

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 38 of 73

| 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) | #  | \$     |
| 31417CXD2              |                     | AMERICAN FIRST CREDIT UNION                     | 1                          | \$245,772.55   | 0.98%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1                          | \$351,758.82   | 1.4%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2                          | \$387,558.82   | 1.54%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERIHOMER MORTGAGE CORPORATION                 | 1                          | \$61,800.00    | 0.25%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ARIZONA STATE CREDIT UNION                      | 2                          | \$352,650.00   | 1.4%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | BANK OF THE CASCADES                            | 1                          | \$319,000.00   | 1.27%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | BAXTER CREDIT UNION                             | 1                          | \$223,200.00   | 0.89%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | BOEING EMPLOYEES CREDIT UNION                   | 3                          | \$635,250.00   | 2.52%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4                          | \$963,652.99   | 3.82%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | CASHCALL, INC.                                  | 3                          | \$667,900.00   | 2.65%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | CASTLE & COOKE MORTGAGE, LLC                    | 2                          | \$587,253.88   | 2.33%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | CENTRAL PACIFIC BANK                            | 1                          | \$309,000.00   | 1.23%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | COBALT MORTGAGE, INC.                           | 1                          | \$178,487.00   | 0.71%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | CREDIT UNION WEST                               | 1                          | \$264,958.82   | 1.05%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | CROSSCOUNTRY MORTGAGE, INC                      | 3                          | \$800,865.00   | 3.18%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | DESERT SCHOOLS FEDERAL CREDIT UNION             | 10                         | \$1,998,636.00 | 7.93%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | EVOLVE BANK & TRUST                             | 1                          | \$136,769.65   | 0.54%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | FBC MORTGAGE LLC                                | 1                          | \$343,000.00   | 1.36%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GENISYS CREDIT UNION                         | 1 | \$121,997.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$190,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$255,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$522,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1 | \$213,904.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 4 | \$958,800.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 2 | \$345,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                      | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$188,322.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 4 | \$999,967.19 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2 | \$552,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC    | 1 | \$212,029.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION               | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                          | 1 | \$59,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1                                 | 1 | \$201,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                                    |            |                        |             |          |               |          |               |
|              | TOWER FEDERAL CREDIT UNION                      | 2          | \$467,400.00           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                          | 1          | \$119,573.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3          | \$792,396.00           | 3.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 35         | \$8,628,143.35         | 34.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$25,204,497.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CXEO    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$300,300.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$275,000.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1          | \$58,900.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$315,061.26           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 2          | \$464,750.00           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$163,500.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF THE CASCADES                            | 3          | \$436,064.96           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT UNION                             | 3          | \$538,900.00           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4          | \$855,989.52           | 2.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19         | \$4,602,239.10         | 11.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$228,203.76           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$259,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                                  | 2          | \$521,000.00           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$225,282.13           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$334,750.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |        |
|  | COLE TAYLOR BANK                            | 1 | \$98,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 2 | \$416,400.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC               | 2 | \$329,266.26   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 8 | \$1,870,066.00 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                | 1 | \$121,667.37   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                      | 1 | \$216,408.10   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                   | 2 | \$402,456.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                            | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$180,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$217,360.44   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                | 5 | \$1,054,335.26 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT<br>UNION                     | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1 | \$235,100.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 2 | \$517,230.26   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1 | \$190,877.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.               | 1 | \$178,250.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME Banc N.A.                              | 1 | \$286,240.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$408,000.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                 | 1 | \$173,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$157,458.81   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                       | 5 | \$1,517,950.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$156,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                      |   |                |       |   |        |    |        |
|  | MYCUMORTGAGE, LLC                         | 1 | \$112,141.77   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 2 | \$474,480.00   | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 3 | \$844,800.00   | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$269,961.94   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$375,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$928,150.00   | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$181,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$212,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$274,223.71   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$278,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$208,880.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$818,220.35   | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$237,900.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$84,300.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$617,184.44   | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                  | 1 | \$204,300.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$137,100.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE CORPORATION               | 1 | \$192,800.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$229,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 4 | \$1,038,364.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES                | 2 | \$505,000.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |

|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CREDIT UNION                          |            |                        |             |          |               |          |               |
|              |  | WESTERN FEDERAL CREDIT UNION          | 1          | \$387,000.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.               | 1          | \$301,730.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 54         | \$12,600,152.30        | 31.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>174</b> | <b>\$40,143,794.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31417CXF7    |  | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK           | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$315,000.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.     | 2          | \$473,300.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ANCHORBANK FSB                        | 2          | \$449,500.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$183,469.54           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ASSOCIATED BANK, NA                   | 5          | \$1,040,044.15         | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANCORPSOUTH BANK                     | 1          | \$183,704.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF STANLY                        | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANKNEWPORT                           | 1          | \$233,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BAXTER CREDIT UNION                   | 1          | \$193,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK        | 1          | \$253,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION         | 2          | \$429,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOULDER VALLEY CREDIT UNION           | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW        | 2          | \$668,000.00           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN FUNDING   |   |              |       |   |        |    |        |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$568,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 4 | \$957,476.78 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.   | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE<br>BANK  | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$181,704.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                      | 1 | \$610,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY<br>BANK   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB   | 1 | \$453,592.67 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 2 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST INTERSTATE BANK                   |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA              | 2 | \$922,392.76   | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                        | 5 | \$1,644,961.97 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$303,250.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                 | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 6 | \$1,423,800.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION      | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                 | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                       | 2 | \$416,600.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                               | 1 | \$211,069.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                  | 1 | \$311,887.48   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                      | 1 | \$234,300.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                   | 2 | \$834,000.00   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$183,992.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 2 | \$453,000.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$292,100.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$267,150.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 6 | \$1,910,250.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$229,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$385,500.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MANSFIELD COOPERATIVE BANK                | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$263,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$451,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$264,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$218,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$687,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$259,799.45   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$245,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$389,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$183,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$372,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$292,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$183,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING             | 4 | \$1,320,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                                    |            |                        |             |          |               |          |               |
|              | ROYAL CREDIT UNION                             | 1          | \$267,800.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | S&T BANK                                       | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SAWYER SAVINGS BANK                            | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SFMC L.P.                                      | 1          | \$207,400.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                  | 1          | \$286,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$183,975.43           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                 | 1          | \$273,400.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                                     | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2          | \$552,000.00           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                                | 1          | \$342,800.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 2          | \$561,000.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                      | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                        | 2          | \$742,000.00           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 51         | \$12,966,325.64        | 25.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$50,165,794.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CXG5    | ADIRONDACK TRUST COMPANY THE                   | 2          | \$472,250.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 1 | \$185,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                         | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 1 | \$199,040.34   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1 | \$389,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS           | 1 | \$259,630.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 2 | \$641,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK   | 1 | \$321,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 2 | \$534,300.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$195,840.04   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 9 | \$2,433,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$392,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                        | 1 | \$290,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$276,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2 | \$474,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1 | \$389,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 1 | \$222,284.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 3 | \$963,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                            | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 1 | \$236,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER<br>BANK                                 | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,209,970.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$620,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$328,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$271,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$683,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$243,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$258,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$262,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$666,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION   | 4 | \$1,045,450.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 3 | \$992,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 5 | \$1,450,559.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION            | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                     | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                               | 1 | \$274,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                 | 1 | \$178,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION               | 1 | \$183,932.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$371,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                      | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                             | 3 | \$1,041,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                         | 1 | \$246,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$262,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                              | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2 | \$449,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                               | 1 | \$295,539.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$254,697.54   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN<br>SAVINGS BANK                      | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                  | 1 | \$219,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$347,010.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                             | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 2 | \$703,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 2 | \$499,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                            | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$389,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 2 | \$584,274.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$329,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                  | 2 | \$584,256.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$528,551.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1 | \$389,846.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1          | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.  | 1          | \$283,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$201,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2          | \$480,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION  | 1          | \$283,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$327,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$284,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$283,260.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$191,025.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$292,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$283,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$179,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$262,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 3          | \$918,100.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$283,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$10,222,148.63        | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$50,068,265.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXH3    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$334,138.92           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AFFINITY FEDERAL CREDIT UNION                   |   |                |       |   |        |    |        |
|  | AMARILLO NATIONAL BANK                          | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$397,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1 | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$377,075.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 3 | \$628,000.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$304,400.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 2 | \$594,800.00   | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$177,360.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2 | \$430,537.09   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3 | \$826,287.00   | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,847,600.00 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4 | \$1,164,000.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$762,900.00   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$375,440.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 3 | \$989,000.00   | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE                                | 1 | \$193,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |



| COMPANY   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$189,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                  | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                   | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$381,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION   | 1 | \$386,331.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 3 | \$1,014,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$284,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$464,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$178,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$186,327.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL  | 1 | \$221,804.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BANK AND TRUST COMPANY                  |   |              |       |   |        |    |        |
|  | FIRST PLACE BANK                        | 2 | \$627,300.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$324,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                            | 2 | \$680,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                      | 2 | \$435,450.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION                | 1 | \$243,056.97 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                  | 2 | \$449,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                               | 1 | \$193,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$485,400.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 3 | \$991,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$938,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$184,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$741,200.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$299,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 2 | \$522,800.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$389,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                            | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                      | 1 | \$299,100.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$393,744.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$269,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$274,315.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$928,225.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$608,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$587,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$226,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY  | 1 | \$350,022.98 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SOURCE, INC.                                       |            |                        |             |          |               |          |               |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                             | 1          | \$241,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$368,800.00           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                           | 1          | \$101,500.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1          | \$205,300.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$273,730.33           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 2          | \$573,900.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WANIGAS CREDIT<br>UNION                            | 1          | \$178,500.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 47         | \$13,512,274.59        | 26.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$50,236,869.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417CXJ9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$465,400.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY FEDERAL<br>CREDIT UNION                   | 1          | \$415,847.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1          | \$229,500.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                      | 2          | \$437,414.63           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                                     | 3          | \$727,200.00           | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 5          | \$1,114,500.00         | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1          | \$411,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK   | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AVIDIA BANK  | 1          | \$312,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH<br>BANK                               | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK FIRST<br>NATIONAL                             | 2          | \$595,500.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                     | 1          | \$274,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT                  | 1          | \$386,912.09           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION   |   |                |       |   |        |    |        |
|  | BANKNEWPORT   | 1 | \$278,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK  | 1 | \$383,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 5 | \$1,682,500.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 2 | \$827,000.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 2 | \$647,000.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 2 | \$575,500.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 2 | \$558,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$1,159,025.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$280,427.89   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$201,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$459,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$380,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$241,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$322,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$710,000.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$389,330.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DUPAGE CREDIT UNION                            |   |                |       |   |        |    |        |
|  | DURANT BANK AND TRUST COMPANY                  | 3 | \$1,073,630.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                       | 1 | \$242,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                  | 4 | \$1,231,100.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 1 | \$239,298.46   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 3 | \$1,008,249.09 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$336,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1 | \$312,550.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 4 | \$1,136,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 5 | \$1,680,044.43 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 2 | \$577,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 5 | \$1,653,890.00 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                        | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                             | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                         | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$308,900.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$402,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |                |       |   |        |    |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY             |   |                |       |   |        |    |        |
|  | HARBORONE CREDIT UNION             | 3 | \$743,000.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                     | 2 | \$376,209.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 1 | \$195,250.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                          | 1 | \$227,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 1 | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$407,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$390,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$247,210.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                     | 5 | \$1,527,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 5 | \$1,713,100.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                  | 6 | \$1,954,000.00 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$248,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION            | 1 | \$188,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 1 | \$243,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 1 | \$206,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK      | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                 | 2 | \$657,000.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK             | 1 | \$284,550.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION       | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION              | 1 | \$229,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MONSON SAVINGS BANK                       |   |              |       |   |        |    |        |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1 | \$244,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                          | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1 | \$194,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK          | 1 | \$227,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$201,375.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 2 | \$686,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                            | 1 | \$179,502.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3 | \$943,456.62 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$244,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$536,472.20 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$511,297.73 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$259,250.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE                      | 3 | \$545,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NETWORK INC.   |   |              |       |   |        |    |        |
|  | RENASANT BANK  | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                | 2 | \$724,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 2 | \$414,375.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                     | 1 | \$301,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                             | 1 | \$249,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$420,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                             | 2 | \$648,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                               | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                     | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                                    | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS              | 1 | \$236,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2 | \$438,611.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                        | 3 | \$926,600.19 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                            | 1 | \$181,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 3 | \$790,750.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$248,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC           | 2 | \$550,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|              |                                    |            |                        |             |          |               |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.         |            |                        |             |          |               |          |               |
|              | USALLIANCE FEDERAL CREDIT UNION    | 1          | \$313,500.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1          | \$247,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP         | 2          | \$704,600.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.          | 1          | \$269,300.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.             | 1          | \$229,925.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION               | 1          | \$195,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        | 66         | \$19,277,854.86        | 25.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    | <b>266</b> | <b>\$75,275,757.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CXX6    | 1ST MIDAMERICA CREDIT UNION        | 1          | \$382,475.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.    | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION     | 1          | \$385,000.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$287,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$270,400.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC. | 1          | \$219,200.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$333,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                  | 1          | \$243,724.24           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF WASHINGTON                 | 1          | \$287,184.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              |                                    | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                   |   |                |       |   |        |    |        |
|  | BETHPAGE FEDERAL<br>CREDIT UNION   | 1 | \$229,550.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$183,100.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 5 | \$1,414,350.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$538,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 3 | \$781,550.00   | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK   | 1 | \$278,400.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$254,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$447,600.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$388,856.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$378,500.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2 | \$573,500.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 2 | \$582,200.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$218,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 4 | \$1,060,701.08 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS         | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                 | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 4 | \$1,014,817.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION    | 3 | \$907,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                       | 1 | \$371,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                            | 2 | \$424,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION           | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 3 | \$778,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION               | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$240,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION             | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1 | \$253,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION         | 2 | \$472,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                | 1 | \$290,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 6 | \$1,849,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 2 | \$616,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                   | 1 | \$208,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$175,152.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$355,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$380,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$637,280.67 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$304,210.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$249,797.62 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$383,905.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$204,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$245,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RESIDENTIAL HOME FUNDING CORP.                                     |   |              |       |   |        |    |        |
|  | RIGHT START MORTGAGE, INC.   | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2 | \$637,350.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$245,874.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$262,718.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$429,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$279,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$244,313.05 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 3 | \$721,800.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$448,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$244,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 51         | \$13,861,105.23        | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$50,391,563.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXL4    | AFFINITY FEDERAL CREDIT UNION           | 3          | \$1,146,646.79         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$191,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$193,169.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$252,779.25           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.       | 1          | \$245,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$416,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1          | \$190,456.94           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$231,920.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$199,406.74           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 2          | \$597,285.95           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                           | 1          | \$191,976.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$255,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK                    | 1          | \$374,320.13           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$373,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                          | 3          | \$898,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$220,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY                                      |   |                |       |   |        |    |        |
|  | CENTRUE BANK  | 1 | \$214,300.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$375,250.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$213,750.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$697,800.00   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$815,000.00   | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$255,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$255,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$657,471.21   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1 | \$337,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 5 | \$1,624,516.23 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 3 | \$837,000.00   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 2 | \$671,182.77   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 4 | \$1,247,000.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC          | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                      | 1 | \$337,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 4 | \$987,800.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                  | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$353,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 2 | \$518,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 1 | \$363,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$213,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$758,850.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 4 | \$1,194,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,715.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$178,480.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                       | 1 | \$270,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2 | \$675,900.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 1 | \$301,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$291,768.08   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.                             |   |              |       |   |        |    |        |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$398,830.77 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                    | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 1 | \$416,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK   | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$252,700.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 2 | \$588,146.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                      | 3 | \$756,600.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                     | 1 | \$287,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                     | 2 | \$675,713.85 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2 | \$454,550.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL   | 1 | \$390,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE                                     |            |                        |             |          |               |          |               |
|              | SOLARITY CREDIT UNION                        | 1          | \$336,028.46           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$230,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                        | 1          | \$291,955.88           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 1          | \$220,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                          | 1          | \$267,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$567,730.47           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$335,240.69           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$217,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$472,000.00           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$238,351.24           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$777,900.00           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$640,000.00           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$224,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$259,134.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 44         | \$13,104,755.00        | 25.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$50,679,330.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417CXM2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$361,500.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$452,300.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$189,570.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PORTFOLIO                           | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORP.   |   |                |       |   |        |    |        |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1 | \$380,500.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB   | 3 | \$903,000.00   | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 3 | \$1,034,345.66 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                               | 1 | \$405,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 2 | \$726,950.00   | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1 | \$177,666.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3 | \$964,000.00   | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 2 | \$478,000.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2 | \$624,486.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$271,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$242,250.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$218,250.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$645,000.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$192,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$307,757.64   | 0.61% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHARLES RIVER BANK                                | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                | 1 | \$193,476.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$319,102.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$402,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$186,889.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$383,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$278,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$206,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                       | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 2 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$760,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$495,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL                             | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                           |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GOLDEN BELT BANK, FSA                 | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$410,500.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$203,250.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$279,203.90   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                             | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                        | 3 | \$835,500.00   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$410,500.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$1,028,700.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                     | 5 | \$1,789,000.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 2 | \$469,400.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 1 | \$317,614.49   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$221,600.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$284,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$404,800.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NETWORK FUNDING,<br>L.P.   |   |                |       |   |        |    |        |
|  | NEWTOWN SAVINGS<br>BANK  | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION   | 1 | \$405,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION   | 2 | \$640,832.41   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 1 | \$366,692.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK  | 1 | \$175,900.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 4 | \$1,216,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 2 | \$766,500.00   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION  | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$319,400.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$398,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$195,300.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION   |            |                        |             |          |               |          |               |
|              | UNITED BANK & TRUST                             | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$315,488.12           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                                 | 1          | \$409,500.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$222,400.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$717,731.00           | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$404,500.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$270,300.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$206,631.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 42         | \$12,300,079.64        | 24.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$50,212,017.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CXN0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$261,300.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$186,818.20           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$256,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2          | \$367,750.00           | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKNEWPORT                                     | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$233,650.00           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$397,600.00           | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BUSEY BANK                                      | 2          | \$353,400.00           | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK  | 1 | \$178,536.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$175,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY  | 3 | \$592,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$786,260.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.  | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.  | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$397,871.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$201,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 2 | \$351,120.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                     | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.            | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$187,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION      | 1 | \$224,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$177,238.51 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$361,475.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$225,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$183,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$234,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$181,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$353,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                           | 1 | \$207,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$175,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 2 | \$449,137.36 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 3 | \$660,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$450,153.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 2 | \$371,515.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$438,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1 | \$181,232.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$179,728.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                           | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                     | 1 | \$252,750.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORP.                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 35         | \$6,668,595.74         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$25,156,707.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CXP5    |  | AFFINITY FEDERAL CREDIT UNION                   | 1          | \$267,622.38           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$188,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$220,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2          | \$499,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$212,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 3          | \$619,300.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1          | \$213,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$248,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 3          | \$703,523.59           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 2          | \$458,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLWETHER COMMUNITY CREDIT UNION               | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$244,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$689,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER CREDIT UNION                        | 1          | \$221,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$195,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 1          | \$208,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                         | 1          | \$189,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1          | \$193,202.15           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2          | \$472,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CHERRY CREEK MORTGAGE COMPANY             |   |              |       |   |        |    |        |
|  | COBALT MORTGAGE, INC.                     | 3 | \$749,950.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$219,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$475,200.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                             | 1 | \$222,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$246,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2 | \$511,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$409,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$434,700.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$424,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 3 | \$692,903.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                         | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$205,418.50 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$443,900.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$226,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK  | 2 | \$510,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY   | 1 | \$247,626.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION   | 1 | \$252,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 1 | \$252,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                                      | 1 | \$242,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1 | \$251,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION   | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 1 | \$225,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 1 | \$246,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$193,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 1 | \$203,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                      | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                          | 1 | \$250,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1 | \$208,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 1 | \$267,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                   | 1 | \$250,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 1 | \$259,608.40   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$196,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$196,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$179,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 1 | \$245,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                       | 1 | \$175,424.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                       | 5 | \$1,124,999.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 3 | \$644,640.72   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1 | \$254,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION   | 1 | \$245,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$484,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1 | \$260,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                     | 1 | \$247,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                    | 2 | \$403,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                      | 1 | \$189,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.        | 2 | \$458,400.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$245,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TALMER BANK & TRUST                          |            |                        |             |          |               |          |               |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$230,700.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PEOPLES CREDIT UNION                     | 1          | \$271,165.43           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THINK MUTUAL BANK                            | 1          | \$256,000.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$187,429.56           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$255,650.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$232,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$261,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$199,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$413,800.00           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 58         | \$13,341,402.66        | 33.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$40,204,315.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417CXQ3    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$273,200.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$214,882.97           | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$868,400.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$386,854.83           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$290,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$374,400.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$190,000.00           | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$564,550.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL                    | 1          | \$239,638.52           | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |



|  | CREDIT UNION                                    |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 9  | \$2,479,500.00  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$230,350.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 2  | \$499,300.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$186,100.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$916,500.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,819,500.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$572,750.02    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$204,897.89    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$316,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,067,000.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$403,700.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,621,498.68  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,181,214.00  | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$207,750.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 36 | \$11,749,028.96 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$180,900.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$997,425.88    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$571,250.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$4,289,420.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 2  | \$888,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 16 | \$5,793,070.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 3  | \$941,228.89   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 2  | \$522,569.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,783,703.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$267,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$1,017,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 9  | \$2,544,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$724,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE                         | 4  | \$1,377,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$599,151.68   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$837,844.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 3  | \$915,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$788,925.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,100,216.35 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,151,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$2,109,214.22 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$616,686.11   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$569,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 22 | \$6,808,262.73 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$3,339,488.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$356,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.   | 2  | \$619,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                             | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 3  | \$931,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY               | 2  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION               | 3  | \$710,216.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$253,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                 | 1  | \$253,118.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$400,777.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY          | 4  | \$1,229,358.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                    | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$322,540.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 2  | \$749,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 15 | \$4,482,399.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$976,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 14 | \$4,927,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$725,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 1  | \$206,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$264,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1  | \$248,425.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE              | 1  | \$340,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |   |                |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 3 | \$744,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 2 | \$375,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 1 | \$216,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$529,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 4 | \$834,866.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$196,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$201,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 6 | \$1,776,913.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 9 | \$3,340,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$405,598.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6 | \$1,897,664.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$866,466.91   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$2,308,131.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,586,935.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                    | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 8  | \$2,733,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1  | \$384,457.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB                   | 2  | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$613,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1  | \$259,616.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,247,072.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 2  | \$453,401.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 19 | \$6,493,250.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1  | \$241,435.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 17 | \$4,785,429.16 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 3  | \$1,006,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$349,484.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT          | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | STATE BANK AND TRUST   | 3  | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 9  | \$2,542,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$601,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 10 | \$3,146,016.16 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$316,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$929,588.79   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$835,650.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,644,330.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6  | \$1,832,094.22 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$423,467.07   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4  | \$1,360,230.42 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 13         | \$4,015,600.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3          | \$919,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 2          | \$650,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$192,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$827,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$218,474.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$340,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$500,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$403,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 281        | \$88,821,729.34         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>827</b> | <b>\$251,362,556.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CXR1    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$416,371.94            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$210,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION           | 1          | \$251,288.64            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$408,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$383,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$352,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$222,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$287,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |        |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION          | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 12 | \$4,119,780.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2  | \$930,600.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                   | 2  | \$490,536.10   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 7  | \$1,745,551.16 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 1  | \$204,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$1,059,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$202,220.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$471,705.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$599,950.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,811,430.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 31 | \$8,793,900.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$785,250.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 3  | \$814,785.31   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE                                   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING  |    |                |       |   |        |    |        |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 17 | \$4,822,096.36 | 2.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK  | 1  | \$196,801.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                                 | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 13 | \$4,027,200.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.   | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 3  | \$605,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$267,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     | 1  | \$181,132.76   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8  | \$3,015,000.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$236,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1  | \$272,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2  | \$751,923.24   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 7  | \$2,146,815.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 2  | \$494,254.45   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 2  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1  | \$238,410.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY<br>BANK   | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$397,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$258,175.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$557,592.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$300,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,075,347.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$567,216.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$491,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$403,792.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$2,587,724.17 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$743,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 22 | \$6,480,270.21 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$2,607,450.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$579,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                             | 2  | \$597,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$175,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                                      | 2  | \$461,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | COMPANY INC.                        |   |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY              | 1 | \$279,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 3 | \$913,701.30   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 1 | \$401,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$276,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 5 | \$1,641,548.76 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$262,850.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 8 | \$2,408,300.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$218,118.96   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 8 | \$2,958,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3 | \$945,750.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MEETINGHOUSE BANK                   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                  | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK               | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 2 | \$455,425.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$658,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.              | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$708,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2 | \$518,221.17   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MYCUMORTGAGE, LLC                     |    |                |       |   |        |    |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$292,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$801,481.30   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$255,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$181,325.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$772,950.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 10 | \$4,770,800.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$554,001.46   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$1,110,488.91 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 4  | \$890,750.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$1,415,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$350,806.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$307,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2  | \$1,027,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 1  | \$506,269.50   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                         | 2  | \$495,223.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 6  | \$1,876,750.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY                   | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |        |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION  | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 6  | \$1,737,248.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION  | 3  | \$608,131.79   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 16 | \$5,939,650.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 4  | \$1,153,090.49 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 8  | \$2,862,835.09 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 2  | \$768,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 3  | \$864,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 2  | \$611,884.01   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1  | \$240,644.96   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2  | \$568,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 5  | \$1,352,171.47 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1  | \$394,404.50   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$1,012,116.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY INC.               | 2          | \$782,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 2          | \$678,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                      | 2          | \$679,561.71            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$277,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 1          | \$183,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 7          | \$1,916,400.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$393,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$854,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                              | 3          | \$1,129,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$569,706.30            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$328,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$595,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 16         | \$5,497,063.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 2          | \$753,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$396,623.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$711,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$501,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 217        | \$67,268,400.06         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>655</b> | <b>\$200,702,179.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CXS9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$198,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$635,409.16            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AFFINITY FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 2 | \$436,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                         | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 2 | \$599,727.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2 | \$511,228.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5 | \$1,587,735.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2 | \$794,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3 | \$867,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$309,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6 | \$1,776,939.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$482,955.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4 | \$1,490,320.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1 | \$311,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$724,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2 | \$625,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$826,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$698,931.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$667,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 18 | \$6,276,300.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$204,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 6  | \$1,851,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 19 | \$6,109,964.23 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 16 | \$5,841,850.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$212,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$190,131.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$738,895.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$2,434,890.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$228,325.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$266,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$318,737.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$541,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 12 | \$3,651,202.16 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3  | \$943,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$533,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$648,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3  | \$589,620.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$595,016.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3  | \$1,218,215.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 2  | \$985,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$1,394,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 19 | \$6,494,646.43 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 7  | \$2,117,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$353,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                  | 1  | \$297,598.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                | 2  | \$636,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$643,281.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$530,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$504,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME POINT FINANCIAL CORPORATION     | 2  | \$679,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY          | 4  | \$1,105,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$185,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 1  | \$263,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 10 | \$3,657,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$965,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$450,271.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 5  | \$1,678,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 4  | \$1,250,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$254,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 3  | \$976,837.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1  | \$200,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$230,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3  | \$771,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$476,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE AMERICA, INC.                |   |                |       |   |        |    |        |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$686,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$512,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$724,487.91   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$301,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$660,750.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,891,942.33 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$183,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 5 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |   |        |    |        |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$210,746.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$211,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 4  | \$2,088,878.88 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$546,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$339,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$457,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$293,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,653,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$570,463.94   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 12 | \$4,634,650.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$511,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$634,052.16   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$2,778,567.75 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$411,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 7  | \$1,843,590.90 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$529,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STANFORD FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | STATE BANK AND TRUST                     | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                    | 12 | \$3,616,507.49 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 5  | \$1,686,750.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                      | 2  | \$499,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 2  | \$596,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$225,267.65   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$650,062.14   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$2,102,012.01 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$850,600.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8  | \$2,609,601.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 6  | \$1,213,076.35 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$735,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$307,494.58   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 10 | \$3,852,187.49 | 1.92% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                         |             |          |               |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    |            |                         |             |          |               |          |               |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC.                 | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$316,500.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 3          | \$689,000.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$224,980.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 219        | \$68,670,970.90         | 34.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>644</b> | <b>\$200,766,608.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CXT7    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$348,750.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 1          | \$187,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION         | 2          | \$693,124.50            | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$414,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$741,900.00            | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$310,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$181,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$190,500.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1          | \$397,500.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2          | \$730,805.98            | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$408,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |                                       | 1          | \$193,600.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BAXTER CREDIT UNION                                    |   |                |       |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION                          | 5 | \$1,173,900.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$367,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 8 | \$2,562,900.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$488,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 4 | \$1,178,100.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 8 | \$2,120,400.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                           | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 4 | \$1,348,300.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$182,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$828,800.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$748,000.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$410,400.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$233,100.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$835,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST MERIT MORTGAGE CORPORATION              |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                              | 6  | \$2,198,926.67 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$687,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                       | 1  | \$408,750.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                  | 16 | \$5,191,593.00 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 6  | \$1,659,350.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                                | 2  | \$617,250.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                        | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                             | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 1  | \$196,720.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                | 2  | \$830,500.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                      | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                  | 3  | \$937,000.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                 | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.           | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 1  | \$187,719.98   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                             | 9  | \$3,232,700.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | LEADER MORTGAGE COMPANY INC.        |   |              |       |   |        |    |        |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$223,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$401,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.              | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 1 | \$273,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.     | 1 | \$324,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC          | 1 | \$276,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 3 | \$848,968.28 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 2 | \$683,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                     | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$192,430.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                  | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1 | \$386,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                            | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 4 | \$986,373.15 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 3 | \$962,750.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          |   |                |       |   |        |    |        |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 2 | \$501,900.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$347,487.32   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                         | 1 | \$462,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1 | \$279,173.66   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$402,100.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$465,750.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$186,976.64   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 7 | \$2,146,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$253,853.28   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$491,250.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC.                        | 2          | \$695,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 2          | \$677,730.89            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$463,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 1          | \$203,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$187,723.03            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$195,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 1          | \$267,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$397,422.12            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$1,256,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$218,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$764,900.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 2          | \$452,860.51            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$535,192.69            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$2,256,100.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$1,159,300.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$346,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 107        | \$33,623,950.99         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$100,195,732.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXU4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$152,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$146,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$219,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB         |    |                |       |   |        |    |        |
|  | ADIRONDACK TRUST COMPANY THE             | 1  | \$415,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE BANK                           | 1  | \$22,100.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.              | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$119,150.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                           | 2  | \$212,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 4  | \$385,459.58   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$242,585.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION              | 2  | \$242,242.55   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$100,625.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1  | \$178,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 4  | \$467,044.45   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$69,950.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$84,391.73    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 6  | \$585,890.15   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 13 | \$1,515,037.13 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 3  | \$836,995.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                      | 4  | \$448,323.38   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$199,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$100,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 5  | \$553,200.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$696,850.00    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$305,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$102,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$230,300.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 37 | \$10,233,300.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$121,275.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$596,754.19    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 3  | \$157,628.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$158,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$166,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$227,200.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$142,966.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$525,500.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$91,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                         | 1  | \$370,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$18,971.44     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$53,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$68,550.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$150,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$110,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                           | 1  | \$113,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SERVICES, INC.  |   |              |       |   |        |    |        |
|  | DENMARK STATE BANK  | 2 | \$144,856.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$466,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$84,900.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$208,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$259,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2 | \$465,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$428,450.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 2 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$393,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 3 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$53,700.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC                   | 2  | \$112,850.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$154,030.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$53,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$90,075.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 6  | \$877,023.90   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$24,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$160,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                            | 1  | \$95,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 51 | \$9,209,666.56 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,081,500.00 | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$32,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$350,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1  | \$31,200.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$48,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6  | \$896,220.98   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$542,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$105,900.00   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1  | \$100,000.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$130,000.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$208,750.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$127,600.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1  | \$183,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK                         | 1  | \$149,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |



| THE                                |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION         | 3 | \$579,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$91,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1 | \$72,874.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 1 | \$620,965.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION               | 1 | \$353,551.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                     | 2 | \$568,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION           | 2 | \$186,670.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 3 | \$806,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 2 | \$249,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                  | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION   | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                       | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                         | 1 | \$172,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK         | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 5 | \$632,093.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                     | 1 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                   | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.      | 3 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                 | 1 | \$170,367.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.         | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION            | 2 | \$208,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                | 2 | \$151,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK             | 1 | \$394,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK   | 2 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$260,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2 | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$344,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 6 | \$459,050.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$594,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$260,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$759,243.04   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$298,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$123,370.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 6 | \$783,358.49   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$104,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$153,660.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 4 | \$1,004,757.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 2 | \$460,563.15   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 3 | \$224,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$101,225.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                    | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 2 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                           | 1 | \$279,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3 | \$574,823.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 5 | \$386,502.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$597,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 4 | \$444,234.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$64,068.56  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 2 | \$238,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$233,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$33,150.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST                         | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | STATE BANK OF LINCOLN  | 1 | \$51,680.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$146,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$307,060.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$89,900.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$42,850.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$42,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$40,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$77,240.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3 | \$324,446.74 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$302,900.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$183,814.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$188,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 6 | \$755,234.19 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 4 | \$777,250.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 3 | \$619,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$53,611.56  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$615,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 2          | \$187,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                 | 1          | \$58,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 2          | \$280,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1          | \$93,603.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 64         | \$9,035,045.14         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>491</b> | <b>\$75,171,626.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417CXV2    | AMARILLO NATIONAL BANK                | 1          | \$56,845.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$183,300.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 2          | \$165,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$155,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2          | \$169,041.98           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION              | 1          | \$314,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1          | \$27,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 18         | \$5,190,000.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC               | 3          | \$224,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 4          | \$575,200.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                          | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                         | 1          | \$41,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$319,986.16           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$312,950.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION           | 1          | \$33,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION    | 1          | \$82,550.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 2          | \$116,100.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 1          | \$240,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1  | \$108,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$80,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.                              | 1  | \$38,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1  | \$60,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 1  | \$90,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                           | 1  | \$137,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 3  | \$362,212.83   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 22 | \$3,873,215.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 2  | \$185,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$64,300.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                                 | 1  | \$117,250.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 4  | \$480,456.54   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$153,100.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                                | 1  | \$53,250.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 1  | \$69,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$275,300.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 2  | \$320,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                                    | 1  | \$69,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                          | 1  | \$224,500.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                            | 2  | \$176,223.61   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                                 | 1  | \$96,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.  | 2  | \$324,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                 | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$60,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$145,584.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$33,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$50,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3 | \$357,061.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$172,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$181,392.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$95,354.09  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$85,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                | 1 | \$286,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION             |            |                        |             |          |               |          |               |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2          | \$501,014.00           | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | ROYAL CREDIT UNION                        | 2          | \$173,000.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY          | 1          | \$124,656.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTHLAND CREDIT UNION                    | 1          | \$154,500.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION             | 1          | \$107,400.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                | 1          | \$36,500.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                  | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 1          | \$201,000.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION                       | 4          | \$463,300.00           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$149,000.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 1          | \$42,159.07            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$116,500.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 28         | \$3,772,391.84         | 15.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$25,050,393.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CXW0    | ALLIED MORTGAGE GROUP, INC.               | 1          | \$400,000.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$291,350.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$111,838.32           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1  | \$64,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$250,570.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$350,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 4  | \$419,500.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$53,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2  | \$110,996.25   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$56,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$52,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 4  | \$997,000.00   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$491,815.86   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$65,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$160,045.97   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$250,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$89,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$351,428.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$41,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$649,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$29,100.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$74,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 22 | \$5,852,739.21 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$58,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$104,900.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$492,731.90   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$30,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$71,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$161,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$47,656.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$172,391.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$91,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                                     | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,093,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$640,800.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$92,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 1 | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EASTWOOD BANK  | 2  | \$184,265.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION   | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2  | \$253,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1  | \$53,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$136,825.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD   | 2  | \$137,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO  | 2  | \$172,975.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4  | \$668,538.98   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS  | 1  | \$53,541.84    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION  | 1  | \$63,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 23 | \$4,008,552.00 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$644,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK  | 1  | \$137,018.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION  | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION  | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION   | 1  | \$138,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS<br>BANK  | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HAWTHORN BANK                      | 3 | \$293,281.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1 | \$109,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$97,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                  | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 2 | \$176,901.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                     | 3 | \$256,725.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                   | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                  | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 3 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                    | 2 | \$287,294.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 2 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.         | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION            | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK             | 4 | \$514,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST     | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                               |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 4 | \$320,285.70 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$378,082.18 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$779,118.36 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$480,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$435,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$415,464.83 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$328,912.58 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$262,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$70,900.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4 | \$829,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2 | \$350,537.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.         |   |              |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$69,492.54  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$328,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$353,409.58 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$595,600.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$60,700.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                     | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1 | \$348,600.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTALBANK                                 | 1 | \$307,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TRAVERSE CITY STATE BANK                |            |                        |             |          |               |          |               |
|              | ULSTER SAVINGS BANK                     | 1          | \$147,250.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 3          | \$913,103.43           | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$292,377.67           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$261,636.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$203,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 3          | \$287,408.42           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$301,350.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3          | \$1,017,608.00         | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$423,400.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$240,509.72           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$83,600.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$104,500.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$395,952.40           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 45         | \$6,197,509.95         | 12.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>326</b> | <b>\$50,090,041.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CXX8    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$69,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$267,994.00           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$36,375.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$84,000.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$84,050.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 |    |                |        |   |        |    |   |        |
|  | AMERICAN BANK,<br>N.A.                                   | 2  | \$149,800.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1  | \$138,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 1  | \$52,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 1  | \$106,234.30   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1  | \$99,488.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$54,931.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$58,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$295,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 13 | \$3,316,300.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$129,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$130,650.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$275,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$92,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$157,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1  | \$196,850.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$202,300.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                             | 1  | \$116,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1  | \$63,350.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER                                     | 1  | \$95,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |    |                |        |   |        |    |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                 | 2  | \$125,000.00   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                               | 1  | \$88,000.00    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                | 1  | \$250,000.00   | 1%     | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION               | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                     | 1  | \$47,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                              | 1  | \$130,000.00   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 2  | \$199,500.00   | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 2  | \$291,600.00   | 1.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                | 1  | \$415,000.00   | 1.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                       | 1  | \$35,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                     | 2  | \$178,500.00   | 0.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                           | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                              | 1  | \$165,000.00   | 0.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 19 | \$4,026,328.95 | 16.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION              | 3  | \$758,000.00   | 3.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                    | 1  | \$198,500.00   | 0.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                        | 1  | \$268,000.00   | 1.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                 | 1  | \$57,300.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION              | 2  | \$404,800.00   | 1.62%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$386,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$252,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$183,850.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 2 | \$153,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$86,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$265,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$350,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1 | \$299,950.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$187,222.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$495,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$258,937.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$198,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.  | 1 | \$95,737.15  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$110,677.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1 | \$330,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORP.                       |            |                        |             |          |               |          |               |
|              |  | WELLS FEDERAL BANK                              | 1          | \$37,200.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 15         | \$1,991,150.85         | 7.94%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$25,021,676.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31417CXY6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 1          | \$53,165.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$119,900.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$188,500.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 1          | \$49,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$177,702.35           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 3          | \$325,969.71           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AUBURNBANK                                      | 2          | \$213,883.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 6          | \$589,654.48           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BAYCOAST BANK                                   | 1          | \$193,500.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BLOOMFIELD STATE BANK                           | 2          | \$271,508.66           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$195,300.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE                     | 1          | \$79,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CARDINAL FINANCIAL                              | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | COMPANY, LIMITED PARTNERSHIP                                  |    |                |        |   |        |    |        |
|  | CARROLLTON BANK   | 2  | \$635,545.00   | 1.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 25 | \$6,799,500.00 | 13.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4  | \$512,897.00   | 1.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$168,500.00   | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 2  | \$195,500.00   | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$66,900.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$55,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$94,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1  | \$103,200.00   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK  | 2  | \$235,539.35   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1  | \$207,000.00   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$75,100.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$218,000.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$261,000.00   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$260,000.00   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$64,100.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$270,000.00   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$502,350.00   | 1%     | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION                          | 1  | \$48,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION               | 1  | \$143,836.25   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$258,400.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$112,500.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                  | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$196,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$102,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$513,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$72,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$72,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 3  | \$723,320.16   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 2  | \$236,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$265,600.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 2  | \$284,012.50   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 38 | \$7,618,847.81 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 4  | \$510,200.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                        | 1  | \$104,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$132,370.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$50,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1 | \$154,948.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 1 | \$94,481.33  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 2 | \$348,099.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$253,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$163,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$94,669.65  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 2 | \$199,795.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 3 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 2 | \$494,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$74,982.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 1 | \$77,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$97,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$58,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$322,841.27   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$454,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$462,020.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$179,798.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$159,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$193,125.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,006,010.93 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$112,186.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$47,852.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |        |
|  | ROYAL CREDIT<br>UNION  | 3 | \$338,165.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 3 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$77,400.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$228,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$53,700.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$370,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 2 | \$272,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$65,928.27  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY  | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SOURCE, INC.   |            |                        |             |          |               |          |               |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 1          | \$240,764.65           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                             | 1          | \$67,945.69            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC           | 2          | \$335,000.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION          | 1          | \$198,500.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 1          | \$205,100.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                        | 2          | \$243,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC             | 3          | \$930,527.00           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                        | 2          | \$266,050.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION        | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                       | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK  | 1          | \$78,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                  | 1          | \$101,200.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                           | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 40         | \$6,192,369.26         | 12.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>307</b> | <b>\$50,228,312.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417CXZ3    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 4          | \$712,730.24           | 10.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT<br>UNION                               | 1          | \$210,000.00           | 3.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMI EQUITY<br>MORTGAGE, INC.                         | 2          | \$442,600.00           | 6.47%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO                           | 1         | \$99,556.60           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                         | 3         | \$813,492.76          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                          | 2         | \$433,763.71          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 18        | \$3,708,521.23        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1         | \$288,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$136,122.58          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,844,787.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CY25    | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$224,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1         | \$212,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$264,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1         | \$175,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$257,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$235,500.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                     | 2         | \$441,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                        | 1         | \$304,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$394,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$234,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 7         | \$1,785,100.00        | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$378,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$208,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$503,900.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC.                            | 1  | \$292,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1  | \$208,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$266,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$256,100.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$848,023.95   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$255,962.05   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$653,536.12   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$244,600.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$342,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$375,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$181,800.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1  | \$437,500.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4  | \$1,102,000.00 | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 16 | \$5,328,030.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                           | 4  | \$1,368,900.00 | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$500,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                          | 2  | \$592,300.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1  | \$200,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 2  | \$555,500.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$344,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                               | 1  | \$334,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                     | 1  | \$399,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                 | 2  | \$562,865.37   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE MORTGAGE GROUP, INC.             | 1          | \$342,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1          | \$223,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1          | \$275,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION             | 1          | \$255,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$439,700.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                   | 1          | \$264,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 6          | \$1,425,390.05         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 2          | \$533,830.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1          | \$400,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$317,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$194,125.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                | 2          | \$376,875.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3          | \$643,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$647,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$229,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB             | 1          | \$303,382.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 50         | \$14,574,942.42        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$42,707,611.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CY33    | ALLIED MORTGAGE GROUP, INC.               | 2          | \$363,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 1          | \$156,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$192,111.74           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                 |   |                |       |   |        |    |        |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 1 | \$400,000.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                        | 1 | \$200,200.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                               | 1 | \$118,300.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1 | \$184,200.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 3 | \$793,780.00   | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 2 | \$380,000.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                    | 6 | \$1,456,873.60 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                              | 1 | \$274,000.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$132,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$674,300.00   | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$329,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$321,795.01   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$514,900.00   | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$314,000.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$291,088.89   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$159,300.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$388,233.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$116,086.36   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$151,650.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1 | \$215,900.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK<br>F.S.B.   | 1 | \$182,727.14   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$178,639.46   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION  | 1 | \$250,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC   | 1 | \$293,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$282,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.   | 1 | \$272,200.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$217,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$179,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.   | 4 | \$1,043,407.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$219,716.81   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                     | 7 | \$1,695,450.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 2 | \$352,310.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY   | 1 | \$180,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 1 | \$131,062.57   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE  | 1 | \$369,935.82   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                              | 1 | \$137,516.38   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1 | \$200,151.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.   | 2 | \$387,602.91   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL   | 1 | \$212,706.55   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                                    |            |                        |             |          |               |          |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2          | \$512,700.00           | 1.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$385,081.21           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$144,555.01           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$439,000.00           | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$194,124.65           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 59         | \$14,037,192.89        | 45.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$30,624,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CY41    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$165,500.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                   | 1          | \$154,572.14           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5          | \$798,975.00           | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$154,575.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 2          | \$333,100.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$318,750.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 2          | \$341,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$171,900.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$173,250.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$152,440.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                                  | 12         | \$1,910,171.16         | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                      | 5  | \$828,258.51   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 10 | \$1,628,275.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                      | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$162,186.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$162,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1  | \$163,905.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$173,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 5  | \$853,787.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$171,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$160,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$174,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$169,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$626,150.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$158,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$661,850.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$483,490.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$322,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$320,546.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1  | \$169,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE                             | 1  | \$161,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANKERS, INC.  |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 1  | \$169,710.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$485,400.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 1  | \$167,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 4  | \$670,183.39   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$173,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 2  | \$326,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 13 | \$2,141,439.63 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2  | \$328,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                    | 3  | \$469,500.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                       | 1  | \$165,671.43   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME Banc N.A.   | 1  | \$161,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                                     | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$152,389.76   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$173,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2  | \$316,250.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$167,460.57   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3  | \$484,350.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$164,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK   | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$161,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$159,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                        | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$172,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$310,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$1,469,475.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$647,461.86   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$164,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$161,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$168,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$168,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$168,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$325,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$151,369.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$324,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2 | \$330,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$151,889.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$158,875.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 1 | \$161,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                         | 1 | \$163,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1 | \$159,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 1 | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$153,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                         | 1          | \$149,694.68           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$161,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$327,267.37           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$166,875.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$167,833.42           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$168,835.26           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$165,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$160,284.10           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 96         | \$15,404,265.34        | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$43,029,912.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CY58    | ALTRA FEDERAL CREDIT UNION                      | 1          | \$165,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$254,452.26           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$525,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$716,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 5          | \$1,209,200.00         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$305,552.07           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 5          | \$1,025,178.00         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$242,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$197,700.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COBALT MORTGAGE, INC.                             |   |              |       |   |        |    |        |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$531,697.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$454,700.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$638,800.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$559,418.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1 | \$200,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                              | 2 | \$362,050.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                  | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                        | 1 | \$171,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$163,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                             | 1 | \$373,661.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                | 1 | \$239,150.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2 | \$454,717.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                    | 1 | \$190,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1 | \$204,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                    | 1 | \$330,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                            | 1 | \$194,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                        | 1 | \$175,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1 | \$390,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$560,500.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         |           |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                          | 1         | \$372,491.94           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$178,555.42           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$250,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION       | 1         | \$155,900.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1         | \$300,350.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$256,910.15           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$310,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 28        | \$6,825,984.98         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$19,819,667.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CY66    | ALLIED MORTGAGE GROUP, INC.                     | 1         | \$110,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$393,955.04           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$698,800.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$529,100.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1         | \$151,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$221,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$199,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$311,598.62           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                                   | 1         | \$135,263.02           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$182,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$380,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$136,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 4 | \$839,575.00   | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 1 | \$150,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 1 | \$307,800.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$490,600.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2 | \$272,865.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                        | 1 | \$279,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT<br>UNION                         | 1 | \$180,372.36   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION          | 1 | \$338,700.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                   | 2 | \$354,600.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                         | 1 | \$231,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                        | 1 | \$189,650.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC            | 1 | \$168,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$188,196.16   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$380,700.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$218,318.61   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 1 | \$206,178.14   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 3 | \$1,127,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                  | 1 | \$214,400.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.                       | 2 | \$354,417.89   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$173,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED MORTGAGE CORPORATION              |            |                        |             |          |               |          |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$128,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$144,400.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$146,911.33           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2          | \$554,834.53           | 2.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$179,250.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$473,500.00           | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$200,637.28           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$144,400.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 50         | \$11,201,105.10        | 48.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$23,288,928.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417CY74    | FIRST CALIFORNIA MORTGAGE COMPANY        | 1          | \$333,450.00           | 16.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                 | 3          | \$683,097.62           | 32.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 3          | \$532,750.00           | 25.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 2          | \$359,146.48           | 17.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$172,940.95           | 8.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,081,385.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417CY82    | ASSOCIATED BANK, NA                      | 1          | \$93,242.54            | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                           | 3          | \$280,400.00           | 6.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 2          | \$195,434.73           | 4.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$88,879.00            | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |



|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC.       |   |              |       |   |        |    |   |        |
|  | CITIMORTGAGE, INC.                 | 1 | \$100,797.37 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 1 | \$96,000.00  | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.      | 1 | \$108,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.         | 1 | \$104,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 2 | \$188,500.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION             | 1 | \$93,600.00  | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 1 | \$88,976.77  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION       | 1 | \$97,508.39  | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$105,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.             | 1 | \$85,735.00  | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1 | \$89,000.00  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 1 | \$104,870.89 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC           | 1 | \$95,209.84  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$101,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$95,548.31  | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK               | 1 | \$93,750.00  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION     | 1 | \$96,000.00  | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                      | 1 | \$96,000.00  | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                       | 1 | \$85,392.43  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                 | 1 | \$102,071.21 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.          | 1 | \$89,600.00  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION      | 1 | \$95,200.00  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 13        | \$1,246,232.86        | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,116,549.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CY90    |  | AMERICAN FINANCIAL RESOURCES, INC.              | 2         | \$124,300.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$59,345.24           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$32,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 3         | \$165,627.18          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION                         | 1         | \$51,235.45           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 2         | \$137,800.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2         | \$111,600.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEMICAL BANK                                   | 1         | \$39,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 5         | \$312,056.94          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK                                   | 2         | \$124,695.47          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                        | 1         | \$37,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                      | 1         | \$47,940.98           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$37,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPAGE CREDIT UNION                             | 1         | \$78,680.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$48,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION                          | 2         | \$112,400.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 2         | \$130,784.57          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$79,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK                              | 1         | \$50,829.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE                            | 1         | \$55,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | FREMONT BANK   | 1 | \$79,800.00  | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION                         | 1 | \$72,000.00  | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$55,932.71  | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                | 2 | \$98,240.00  | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$77,904.10  | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$54,900.00  | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$35,300.00  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$57,000.00  | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$65,531.51  | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 2 | \$136,800.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$72,000.00  | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$77,600.00  | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                        | 1 | \$55,153.07  | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$44,000.00  | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                     | 1 | \$52,436.92  | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                                      | 1 | \$48,000.00  | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 3 | \$180,250.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2 | \$115,868.71 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM  | 1 | \$78,689.56  | 1.69% | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | EDUCATIONAL CREDIT UNION                |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                             | 23        | \$1,354,984.66        | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$4,647,886.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYA7    |  | FREMONT BANK                            | 1         | \$407,500.00          | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEETINGHOUSE BANK                       | 1         | \$191,500.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$292,000.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT CREDIT UNION                  | 1         | \$425,000.00          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1         | \$217,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION        | 1         | \$236,160.94          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$492,300.00          | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,261,460.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYB5    |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$191,186.97          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.      | 1         | \$288,200.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIRST CREDIT UNION             | 1         | \$285,900.79          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$136,955.81          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION              | 1         | \$249,100.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                     | 2         | \$159,650.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION                 | 1         | \$136,894.20          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                             | 1         | \$78,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK BANK                          | 1         | \$72,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE STATE BANK                    | 1         | \$306,793.65          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                          | 2         | \$310,700.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                 | 1         | \$210,180.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION OF         | 1         | \$146,100.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | FLORIDA  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 3 | \$464,500.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$302,060.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$151,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$126,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$360,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$83,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$108,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$118,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                             | 2 | \$285,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$205,030.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$69,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$253,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$134,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$126,246.91 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$395,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$127,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$288,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                                  | 2 | \$241,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SOLUTIONS, LLC  |           |                        |             |          |               |          |               |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1         | \$210,100.00           | 1.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1         | \$83,750.00            | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 1         | \$382,100.00           | 3.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ONE NEVADA<br>CREDIT UNION  | 3         | \$551,400.00           | 4.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUALSTAR CREDIT<br>UNION  | 1         | \$232,979.30           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                               | 1         | \$203,000.00           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROUNDBANK   | 1         | \$153,200.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SACRAMENTO<br>CREDIT UNION  | 1         | \$245,200.00           | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUND COMMUNITY<br>BANK   | 1         | \$351,100.00           | 2.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 1         | \$240,800.00           | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT<br>UNION  | 1         | \$119,500.00           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TELCOM CREDIT<br>UNION  | 1         | \$276,500.00           | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK   | 1         | \$245,000.00           | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                                       | 1         | \$273,500.00           | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                      | 1         | \$202,700.00           | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                              | 2         | \$497,900.00           | 3.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 6         | \$1,425,072.24         | 11.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$12,566,700.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CYC3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 1         | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK   | 1         | \$70,670.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 1 | \$186,415.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 1 | \$111,321.53   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                            | 1 | \$196,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1 | \$232,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 2 | \$438,400.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1 | \$240,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3 | \$714,750.00   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1 | \$86,700.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7 | \$1,137,250.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$154,383.19   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 7 | \$1,291,324.37 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$102,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                               | 1 | \$217,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                  | 1 | \$206,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1 | \$203,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                          | 4 | \$445,170.48   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.                               | 2 | \$600,300.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                             | 2 | \$289,831.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                               | 1 | \$285,500.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                      | 1 | \$234,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                             | 1 | \$126,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                     | 1 | \$188,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC       | 1 | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                      | 2 | \$202,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$116,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC |   |              |       |   |        |    |        |
|  | GUILD MORTGAGE<br>COMPANY                    | 2 | \$584,250.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                | 1 | \$275,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION       | 1 | \$110,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$146,150.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC N.A.                                | 2 | \$373,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                   | 1 | \$111,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$97,100.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1 | \$128,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1 | \$346,776.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 2 | \$338,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                   | 1 | \$222,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                        | 1 | \$227,700.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 5 | \$512,280.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$104,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 2 | \$439,100.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                  | 1 | \$192,100.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                    | 1 | \$320,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                    | 1 | \$156,032.22 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                               | 1 | \$309,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBS CITIZENS, NA                            | 2          | \$294,300.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 1          | \$139,756.08           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION  | 2          | \$416,777.73           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                    | 1          | \$279,950.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.        | 1          | \$205,136.95           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1          | \$91,006.72            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK &<br>TRUST                      | 3          | \$338,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY<br>SOURCE, INC.                   | 2          | \$327,946.35           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL<br>SAVINGS AND LOAN           | 1          | \$182,719.35           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 5          | \$1,095,440.01         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC  | 10         | \$1,178,416.27         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                  | 1          | \$435,900.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                             | 1          | \$168,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 3          | \$498,650.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                | 6          | \$1,115,829.38         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK,<br>N.A.                       | 1          | \$221,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 41         | \$8,132,637.91         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$28,970,570.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYD1    | CASHCALL, INC.                              | 1          | \$302,700.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE INC.                | 1          | \$160,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                              | 2          | \$277,410.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                   | 1          | \$276,000.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 3          | \$337,136.29           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                | 1          | \$195,661.68           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                    | 1          | \$173,250.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MONEY SOURCE, INC.                  | 1         | \$186,538.89          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,117,383.66        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,026,080.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYE9    | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$271,809.19          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1         | \$146,300.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 5         | \$826,535.94          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1         | \$160,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                          | 2         | \$437,800.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION        | 1         | \$130,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                   | 1         | \$202,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                        | 1         | \$219,030.72          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3         | \$598,190.24          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 2         | \$395,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                     | 2         | \$432,003.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO              | 1         | \$43,829.88           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 6         | \$497,098.25          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1         | \$205,589.47          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 1         | \$278,871.10          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                | 1         | \$75,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION                  | 1         | \$238,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION       | 1         | \$274,900.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                          | 1         | \$144,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                | 1         | \$158,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1         | \$276,200.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$47,650.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$304,914.16           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$81,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                                  | 1         | \$301,548.45           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                   | 5         | \$935,700.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                                      | 1         | \$229,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                             | 2         | \$351,476.25           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$124,818.75           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                                   | 1         | \$172,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$279,900.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                                       | 2         | \$132,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                       | 2         | \$642,953.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                       | 1         | \$41,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1         | \$232,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,809,351.42         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$11,696,569.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CYF6    | ALLIED MORTGAGE GROUP, INC.                               | 1         | \$182,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$191,569.15           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 2         | \$286,410.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 2         | \$98,250.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION   | 2 | \$222,350.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2 | \$282,100.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 4 | \$1,093,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$355,000.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2 | \$278,675.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$400,977.45   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 3 | \$511,606.22   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$252,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$98,581.02    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$485,660.00   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 3 | \$501,430.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1 | \$230,400.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$32,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$115,250.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$96,700.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.  | 1 | \$96,750.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$115,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                    | 3 | \$500,331.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 1 | \$224,200.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.  | 1 | \$245,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL  | 2 | \$505,600.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SERVICES, INC.                          |            |                        |             |          |               |          |               |
|              | MLD MORTGAGE, INC.                      | 2          | \$472,900.00           | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 5          | \$703,100.00           | 3.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$119,350.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ON Q FINANCIAL, INC.                    | 2          | \$296,800.00           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PANHANDLE STATE BANK                    | 1          | \$192,900.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PATELCO CREDIT UNION                    | 1          | \$180,466.58           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | QUALSTAR CREDIT UNION                   | 1          | \$186,000.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBS CITIZENS, NA                        | 5          | \$721,620.18           | 3.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 1          | \$109,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SACRAMENTO CREDIT UNION                 | 1          | \$313,286.00           | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$153,200.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$191,000.00           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                     | 1          | \$132,500.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TELCOM CREDIT UNION                     | 1          | \$192,300.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THINK MUTUAL BANK                       | 1          | \$133,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 1          | \$112,300.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$51,350.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 3          | \$1,029,700.00         | 5.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 5          | \$722,900.00           | 3.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$300,000.00           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$299,341.60           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 30         | \$6,104,479.23         | 30.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$20,119,633.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CYG4    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$181,600.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$155,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$321,500.00          | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                  | 2         | \$335,450.00          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$97,402.59           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$180,000.00          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$717,400.00          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,988,352.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYH2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$170,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 7         | \$762,665.14          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$381,700.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$164,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                               | 1         | \$86,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$417,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$191,500.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3         | \$744,150.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 1         | \$185,270.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 10        | \$1,910,527.44        | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$82,436.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$284,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 2         | \$665,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL<br>CREDIT UNION                | 1         | \$181,600.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1         | \$380,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4         | \$902,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK<br>AND TRUST                     | 1         | \$204,750.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                        | 3         | \$776,053.10           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA<br>CREDIT UNION                | 2         | \$341,250.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT<br>UNION                      | 1         | \$183,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL<br>CREDIT UNION                 | 1         | \$390,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION                        | 1         | \$295,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY<br>BANK                        | 1         | \$310,500.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION               | 3         | \$754,900.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                      | 1         | \$148,831.65           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                 | 1         | \$133,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                         | 1         | \$352,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION           | 1         | \$234,650.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION            | 1         | \$104,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 1         | \$221,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1         | \$394,686.16           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$306,561.68           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,658,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CYJ8    |  | ENT FEDERAL CREDIT UNION                  | 3         | \$373,993.03          | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                      | 1         | \$88,684.77           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                     | 1         | \$215,523.00          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC.                | 1         | \$196,081.23          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION         | 1         | \$265,424.99          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                  | 1         | \$150,713.43          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SWBC MORTGAGE                             | 1         | \$95,042.25           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED BANK & TRUST                       | 1         | \$255,290.00          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALLICK AND VOLK INC.                     | 1         | \$189,482.59          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,830,235.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CYK5    |  | DENVER MORTGAGE COMPANY, INC.             | 1         | \$107,088.03          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                          | 1         | \$63,822.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$136,720.30          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RANLIFE, INC.                             | 3         | \$454,012.24          | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAHARA MORTGAGE                           | 3         | \$475,869.90          | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY BANK                           | 2         | \$202,665.39          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,440,177.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417CYL3    |  | FAA CREDIT UNION                          | 1         | \$109,400.00          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                    | 1         | \$84,060.67           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                     | 2         | \$364,345.00          | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER ONE FINANCIAL CORPORATION          | 1         | \$28,540.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$158,388.06          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                 | 1         | \$165,206.80          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STREETER BROTHERS MORTGAGE CORP.          | 1         | \$80,800.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWBC MORTGAGE                           | 1         | \$107,589.53          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1         | \$32,560.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,130,890.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYM1    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$120,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 3         | \$343,500.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1         | \$110,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1         | \$119,850.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 3         | \$358,795.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                      | 1         | \$116,800.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                   | 1         | \$122,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION        | 2         | \$224,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                     | 1         | \$116,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1         | \$114,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$111,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                           | 1         | \$115,200.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                       | 1         | \$115,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                               | 2         | \$237,300.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2         | \$238,800.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK              | 1         | \$110,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 2         | \$232,500.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK                    | 1         | \$113,676.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                | 1         | \$117,250.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                | 1         | \$122,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HEARTLAND CREDIT UNION                     | 1         | \$120,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                  | 1         | \$121,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                     | 1         | \$115,970.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2         | \$241,559.79           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JONAH BANK OF WYOMING                      | 1         | \$110,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                | 4         | \$464,355.78           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION              | 1         | \$115,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                      | 6         | \$700,700.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                  | 2         | \$240,546.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                       | 1         | \$115,600.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                 | 2         | \$248,719.21           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB               | 1         | \$115,580.49           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYNE BUILDING AND LOAN ASSOCIATION        | 1         | \$122,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY            | 1         | \$122,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK                                  | 1         | \$117,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                   | 1         | \$117,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK                | 1         | \$122,812.63           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 1         | \$115,008.05           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION              | 4         | \$456,680.62           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1         | \$123,782.12           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY               | 1         | \$124,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                         | 1         | \$124,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28        | \$3,250,083.14         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$10,763,568.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYN9    |  | 3         | \$397,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION          |   |              |       |   |        |    |        |
|  | ALLIANCE BANK                                 | 1 | \$133,100.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK              | 3 | \$415,000.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 3 | \$425,110.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                        | 4 | \$531,126.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                      | 1 | \$141,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK                        | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$137,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$131,250.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE<br>BANK                          | 2 | \$265,100.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                     | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1 | \$137,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION               | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                        | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO         | 1 | \$149,525.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                          | 1 | \$146,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$137,750.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                 | 1 | \$137,300.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                   | 2 | \$281,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                      | 2 | \$275,850.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LANGLEY FEDERAL CREDIT UNION                | 1          | \$139,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                 | 6          | \$830,932.40           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                       | 9          | \$1,221,850.00         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN FEDERAL BANK                         | 1          | \$125,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION               | 1          | \$135,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                           | 1          | \$132,473.10           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 1          | \$126,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                   | 1          | \$135,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES STATE BANK                          | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                  | 1          | \$138,030.93           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIOR LAKE STATE BANK                       | 1          | \$135,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1          | \$127,650.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$127,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 4          | \$511,300.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 5          | \$657,149.65           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$145,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$147,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 7          | \$966,561.80           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                  | 1          | \$131,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$147,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 32         | \$4,259,093.53         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$15,263,752.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYP4    | ADIRONDACK TRUST COMPANY THE                | 3          | \$150,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ALABAMA ONE CREDIT UNION                    | 5  | \$283,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 5  | \$335,200.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$84,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$77,600.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$59,727.64  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 10 | \$615,830.55 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$238,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 3  | \$186,270.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$123,825.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                        | 2  | \$100,247.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                         | 1  | \$51,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                         | 1  | \$80,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                      | 6  | \$399,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                        | 1  | \$74,570.82  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$70,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 2  | \$123,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 1  | \$68,100.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                           | 1  | \$51,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                           | 2  | \$123,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                   | 1  | \$58,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION         | 2  | \$122,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                     | 2  | \$128,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                  | 1  | \$80,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK             | 2 | \$152,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION           | 2 | \$115,693.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                   | 1 | \$82,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$82,400.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1 | \$71,275.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 2 | \$135,999.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                  | 1 | \$71,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION               | 3 | \$172,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$38,672.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 6 | \$368,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 2 | \$135,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$125,850.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$65,300.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 5 | \$318,692.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$119,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 7 | \$473,490.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$121,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 3 | \$209,619.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 2 | \$150,036.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1 | \$79,636.85  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2          | \$142,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION             | 2          | \$122,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                           | 3          | \$192,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                         | 1          | \$83,236.55            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEBANK                                      | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 1          | \$45,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                      | 2          | \$138,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                     | 1          | \$69,600.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                       | 1          | \$83,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                       | 1          | \$70,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                  | 3          | \$209,260.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                          | 1          | \$70,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1          | \$71,250.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK                             | 3          | \$155,789.43           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 2          | \$143,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY       | 3          | \$164,875.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                           | 1          | \$48,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 8          | \$519,136.24           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                   | 12         | \$681,050.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 58         | \$3,886,659.29         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$14,022,092.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417CYQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1 | \$92,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$98,802.41  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                             | 5 | \$453,726.28 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BREMER FINANCIAL CORPORATION                    | 1 | \$95,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRIDGEWATER CREDIT UNION                        | 2 | \$209,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                                      | 1 | \$103,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 6 | \$602,993.64 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$308,564.84 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$91,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                        | 1 | \$87,181.49  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$398,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$98,529.92  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE INC.                       | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUSO MORTGAGE, INC.                             | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DENVER MORTGAGE COMPANY, INC.                   | 2 | \$193,825.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DFCU FINANCIAL                                  | 1 | \$104,675.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND TRUST COMPANY                   | 1 | \$89,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EASTLAND FINANCIAL CORPORATION                  | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EASTWOOD BANK                                   | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                       | 1  | \$107,724.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                             | 1  | \$99,000.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                   | 1  | \$103,125.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 1  | \$90,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                 | 1  | \$105,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$98,000.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3  | \$301,100.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$88,000.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$99,585.28    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 19 | \$1,836,749.90 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                               | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$85,000.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$203,500.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$102,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$193,600.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$307,994.03   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$108,750.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 3  | \$291,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$103,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$183,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1  | \$88,745.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$90,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC.        | 2 | \$215,367.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                | 2 | \$198,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.     | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK              | 1 | \$86,250.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$202,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC    | 1 | \$105,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE            | 2 | \$212,614.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION    | 1 | \$86,250.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION            | 1 | \$103,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$188,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.        | 1 | \$108,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                | 1 | \$93,070.26  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                | 2 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                   | 1 | \$96,800.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE        | 1 | \$104,250.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION    | 1 | \$108,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.             | 1 | \$86,400.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK             | 1 | \$96,597.16  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                 | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$102,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                 | 1 | \$98,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2 | \$187,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC            |            |                        |             |          |               |          |               |
|              | VALLEY NATIONAL BANK                            | 5          | \$502,431.99           | 3.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$89,500.00            | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$106,125.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$108,000.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 38         | \$3,629,287.88         | 22.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$15,834,215.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CYR0    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$120,000.00           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$120,000.00           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                                  | 5          | \$598,600.00           | 8.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$122,000.00           | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2          | \$226,000.00           | 3.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                        | 1          | \$122,250.00           | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$120,000.00           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$121,463.76           | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$110,250.00           | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY             | 1          | \$117,600.00           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                                    | 7          | \$794,395.39           | 11.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1          | \$113,000.00           | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME FINANCING CENTER INC.                      | 1          | \$124,350.00           | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMEWISE, INC.                                  | 1          | \$112,700.00           | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 1         | \$118,400.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 2         | \$245,194.04          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION       | 2         | \$224,150.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$118,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$116,050.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                              | 1         | \$117,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$111,700.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 1         | \$124,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION               | 1         | \$112,531.37          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$111,535.51          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1         | \$112,005.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1         | \$121,171.47          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2         | \$247,150.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$2,239,637.40        | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,161,133.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYS8    | ALLIED MORTGAGE GROUP, INC.               | 1         | \$135,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$140,200.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1         | \$138,848.67          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$145,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$127,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        |   |              |       |   |        |    |   |        |
|  | CASHCALL, INC.   | 2 | \$250,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$142,811.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$133,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$147,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$257,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$125,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$132,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST   | 1 | \$134,087.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$125,625.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                      | 2 | \$262,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 1 | \$125,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 1 | \$134,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$149,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                                    | 1 | \$145,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$806,925.94 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION   | 1 | \$126,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 4 | \$569,059.11 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC  | 2 | \$273,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$134,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 2 | \$261,870.20 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$124,796.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                                  | 1 | \$144,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$128,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                               | 1 | \$129,635.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST   | 1 | \$133,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.   | 1 | \$133,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                             | 1 | \$126,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                             | 1 | \$131,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                                      | 1 | \$138,174.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.   | 1 | \$129,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST   | 1 | \$140,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK  | 1 | \$130,456.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.                                  | 1 | \$131,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK &<br>TRUST  | 1 | \$138,043.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK   | 1 | \$132,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK   | 1 | \$128,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                            | 1 | \$130,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS<br>COMMUNITY   | 1 | \$144,748.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION                                |           |                        |             |          |               |    |          |               |
|              |  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1         | \$126,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY NATIONAL<br>BANK                     | 1         | \$132,897.18           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 2         | \$255,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 29        | \$3,947,654.82         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$11,978,582.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CYT6    |  | CASHCALL, INC.                              | 3         | \$472,500.00           | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK                                | 1         | \$160,125.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY<br>CO-OPERATIVE<br>BANK            | 1         | \$157,120.02           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING<br>CENTER INC.               | 1         | \$160,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$468,837.13           | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,418,582.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CYU3    |  | ALTRA FEDERAL<br>CREDIT UNION               | 1         | \$48,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 2         | \$123,497.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 2         | \$132,375.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2         | \$68,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                      | 4         | \$245,731.58           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT<br>UNION                  | 1         | \$80,401.60            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                        | 1         | \$50,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF<br>LANCASTER                        | 1         | \$74,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2         | \$97,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                              | 3         | \$235,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC             | 2         | \$130,170.55           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 4         | \$219,040.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY                          |   |              |       |   |        |    |        |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$35,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$63,200.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 3 | \$171,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                      | 1 | \$39,900.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$79,600.00  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1 | \$50,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DEVON BANK  | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                    | 1 | \$27,750.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$72,800.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$186,198.97 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$119,261.16 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$47,920.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$44,800.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$215,718.43 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$149,625.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$49,600.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                  | 2 | \$139,471.07 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$46,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                           | 1 | \$52,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$61,205.36  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 8 | \$620,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$81,750.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 6 | \$281,245.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$176,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 7 | \$394,895.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$32,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1 | \$80,249.66  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$66,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$78,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$65,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$21,375.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$42,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 3 | \$144,240.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                       | 1 | \$30,350.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$70,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                         | 1 | \$60,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                   | 1 | \$51,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION               | 5 | \$308,970.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.            | 3 | \$216,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                | 2 | \$66,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$80,200.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$72,100.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$54,400.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 2  | \$104,200.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$36,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$199,500.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STREETER BROTHERS MORTGAGE CORP.                                   | 1  | \$58,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$67,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$72,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$101,106.32   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$48,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$120,600.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$149,898.68   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$82,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$59,173.71    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$52,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 1  | \$55,995.74    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$44,813.38    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$66,752.84    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB                                      | 1  | \$73,500.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 83 | \$5,103,118.36 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |   |   | 216            | \$12,895,999.53 | 100% | 0      | \$0.00 | 0 | \$0.00 |
|-----------|---|---|----------------|-----------------|------|--------|--------|---|--------|
| 31417CYV1 | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2 | \$321,700.00   | 2.44%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | AMEGY MORTGAGE                              | 1 | \$187,350.00   | 1.42%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4 | \$1,075,745.24 | 8.15%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION               | 1 | \$281,800.00   | 2.14%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                      | 1 | \$249,500.00   | 1.89%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK OF STANLY                              | 1 | \$184,800.00   | 1.4%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY              | 1 | \$163,087.42   | 1.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | COMMUNITYONE<br>BANK, N.A.                  | 1 | \$190,016.05   | 1.44%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | DUPAGE CREDIT<br>UNION                      | 1 | \$279,815.00   | 2.12%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | ELEVATIONS CU                               | 1 | \$332,000.00   | 2.52%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | FIRST BANK OF<br>CLEWISTON                  | 1 | \$239,250.00   | 1.81%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST     | 1 | \$207,750.00   | 1.57%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | FIRST INTERSTATE<br>BANK                    | 2 | \$467,500.00   | 3.54%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$230,500.00   | 1.75%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | HOMEWISE, INC.                              | 1 | \$162,700.00   | 1.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | LAKE FOREST BANK<br>& TRUST                 | 4 | \$1,092,400.00 | 8.28%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | LIFESTORE BANK                              | 1 | \$156,600.00   | 1.19%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$246,300.00   | 1.87%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | MAGNA BANK                                  | 1 | \$299,500.00   | 2.27%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$213,900.00   | 1.62%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1 | \$192,000.00   | 1.46%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 1 | \$160,460.00   | 1.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           |   | 1 | \$289,935.00   | 2.2%            | 0    | \$0.00 | NA     | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                  |   |              |       |   |        |    |        |
|  | NUMARK CREDIT UNION                            | 1 | \$162,800.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$398,000.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$184,550.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$414,900.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$193,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$335,568.04 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$287,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$153,650.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$398,450.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$242,900.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$159,600.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$190,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$278,700.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$231,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$176,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2 | \$592,800.00 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                            | 2 | \$346,723.47 | 2.63% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                              | 1         | \$263,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1         | \$216,200.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$743,878.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,194,328.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYW9    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 3         | \$607,341.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION      | 1         | \$210,700.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                | 1         | \$146,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                             | 1         | \$170,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                    | 1         | \$212,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE<br>BANK                    | 1         | \$226,597.41           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                             | 2         | \$258,800.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                               | 1         | \$117,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                          | 1         | \$128,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT<br>UNION                     | 1         | \$261,140.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY    | 1         | \$291,900.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                   | 1         | \$377,500.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NORTHERN<br>CREDIT UNION             | 1         | \$171,200.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                           | 1         | \$142,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWISE, INC.                             | 1         | \$146,800.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$188,696.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2         | \$416,700.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1         | \$250,650.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1         | \$140,100.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY      | 1         | \$228,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$143,310.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.          | 1         | \$327,900.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                | 1         | \$203,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION              | 1         | \$147,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1         | \$289,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$169,482.85           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1         | \$235,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1         | \$123,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1         | \$197,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1         | \$126,950.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3         | \$609,905.22           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1         | \$173,600.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3         | \$476,475.72           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9         | \$2,431,065.00         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,347,813.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYX7    | 1ST SECURITY BANK OF WASHINGTON         | 1         | \$355,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4         | \$1,062,381.00         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2         | \$552,379.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1         | \$178,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2         | \$397,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1         | \$270,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$381,900.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | BAXTER CREDIT UNION                   |   |              |       |   |        |    |        |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$208,250.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$291,842.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 1 | \$241,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA             | 1 | \$237,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION            | 1 | \$386,000.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 1 | \$375,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 1 | \$234,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3 | \$805,300.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,900.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$287,109.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$321,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1 | \$237,100.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$235,700.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$310,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$341,800.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                      | 1 | \$177,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 1 | \$324,250.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$204,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 1 | \$236,296.54 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$189,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS              | 1 | \$375,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | BANK                                      |           |                        |             |          |               |          |               |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$216,200.00           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$217,650.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MLD MORTGAGE, INC.                        | 1         | \$328,300.00           | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$254,875.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$210,300.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION          | 1         | \$363,000.00           | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$260,000.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHREWSBURY FEDERAL CREDIT UNION           | 1         | \$248,000.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3         | \$561,900.00           | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 1         | \$193,000.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION                       | 2         | \$683,293.00           | 3%          | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 2         | \$647,700.00           | 2.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1         | \$291,300.00           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$249,600.00           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$228,000.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                       | 3         | \$802,348.71           | 3.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$367,020.00           | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 27        | \$6,928,816.58         | 30.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$22,746,510.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CYY5    |   | 1         | \$210,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ACHIEVA CREDIT UNION                            |   |              |       |   |        |    |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1 | \$306,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$226,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$252,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$254,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$995,192.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$206,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                            | 1 | \$249,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$417,000.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 1 | \$400,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$224,200.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                            | 2 | \$393,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 2 | \$697,000.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3 | \$565,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 2 | \$429,350.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1 | \$259,519.80 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$502,300.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$417,000.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACKINAC SAVINGS BANK                           | 1 | \$417,000.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                        | 1 | \$414,361.04 | 1.69% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | ASSOCIATION                                    |           |                        |             |          |               |          |               |
|              | MIDFLORIDA CREDIT UNION                        | 1         | \$202,400.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MLD MORTGAGE, INC.                             | 1         | \$283,063.50           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1         | \$225,000.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                  | 4         | \$1,152,750.00         | 4.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RAYMOND JAMES BANK, FSB                        | 1         | \$344,000.00           | 1.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.              | 2         | \$593,700.00           | 2.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROUNDBANK                                      | 1         | \$260,000.00           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 13        | \$4,296,633.57         | 17.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2         | \$462,000.00           | 1.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPACE COAST CREDIT UNION                       | 2         | \$448,302.10           | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                                  | 1         | \$298,000.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                 | 1         | \$247,626.47           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOTALBANK                                      | 2         | \$689,000.00           | 2.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 2         | \$521,600.00           | 2.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1         | \$210,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                      | 1         | \$417,000.00           | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                         | 1         | \$190,000.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 17        | \$5,577,785.12         | 22.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$24,478,483.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CYZ2    | AMERICAN FINANCIAL RESOURCES, INC.             | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                                 | 1         | \$175,000.00           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                               | 1 | \$185,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 1 | \$294,200.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 1 | \$202,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1 | \$300,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 1 | \$399,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                             | 1 | \$209,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$180,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$220,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$184,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$299,650.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$555,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 2 | \$705,800.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                 | 1 | \$300,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$668,500.00 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$201,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                          | 2 | \$470,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1 | \$388,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                 | 1 | \$316,537.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 2 | \$740,550.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                 | 1 | \$175,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                        | 1 | \$175,229.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$600,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PACIFIC COMMUNITY CREDIT UNION                  |           |                        |             |          |               |          |               |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$235,500.00           | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | RIVERMARK COMMUNITY CREDIT UNION                | 1         | \$204,350.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | RPM MORTGAGE, INC.                              | 1         | \$200,000.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SAN FRANCISCO FIRE CREDIT UNION                 | 1         | \$200,000.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SECURITY FIRST BANK OF NORTH DAKOTA             | 1         | \$250,000.00           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STANFORD FEDERAL CREDIT UNION                   | 4         | \$1,112,800.00         | 6.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1         | \$180,000.00           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 15        | \$5,137,858.68         | 31.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$16,300,175.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CZ24    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$250,000.00           | 7.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$485,050.00           | 15.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$200,000.00           | 6.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$697,372.58           | 21.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$560,457.16           | 17.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 1         | \$173,779.92           | 5.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 4         | \$835,496.85           | 26.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,202,156.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CZ32    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$821,052.59           | 61.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$129,175.00           | 9.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$205,151.30           | 15.32%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 1         | \$183,686.07           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,339,064.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CZ40    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$946,000.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4         | \$1,028,310.00         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 10        | \$3,026,340.00         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$1,065,387.00         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$92,560.34            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                        | 6         | \$1,063,380.00         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 3         | \$665,225.47           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$3,732,400.00         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$11,619,602.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CZ57    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$254,530.35           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$55,650.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$227,500.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$256,700.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 4         | \$598,931.93           | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                        | 4         | \$643,725.00           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,037,037.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CZ65    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$786,700.00           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$779,700.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$395,267.32           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                        | 8         | \$2,245,591.09         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$912,200.00           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 3         | \$671,384.46           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PACIFIC<br>MERCANTILE BANK                               | 1         | \$215,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERSTONE<br>MORTGAGE CORP.                             | 1         | \$147,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,533,300.00        | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,686,142.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417CZ73    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 3         | \$722,500.00          | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 2         | \$501,150.00          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                       | 4         | \$678,196.48          | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME<br>LOANS, INC.                              | 1         | \$195,400.00          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,097,246.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417CZ81    |  | ARVEST MORTGAGE<br>COMPANY                               | 6         | \$758,804.53          | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 1         | \$98,575.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN<br>BANK                                   | 1         | \$89,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 1         | \$172,600.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1         | \$66,771.95           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$2,996,960.07        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,182,711.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417CZ99    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 4         | \$652,421.27          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 3         | \$702,030.00          | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA<br>BANK                                  | 1         | \$260,857.17          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS<br>INC.                                    | 1         | \$238,599.00          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,853,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417CZA6    |  | 1ST SECURITY BANK<br>OF WASHINGTON                       | 1         | \$195,250.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3RD FED BANK   | 2         | \$491,094.02          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE  | 1         | \$200,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BUILDING AND<br>LOAN, SSB                      |   |                |       |   |        |    |        |
|  | ACACIA FEDERAL<br>SAVINGS BANK                 | 1 | \$298,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 2 | \$630,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN<br>CAPITAL, INC.                  | 1 | \$411,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2 | \$479,049.78   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 1 | \$185,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 4 | \$811,250.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                                 | 2 | \$457,601.36   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3 | \$827,443.48   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                  | 1 | \$226,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 6 | \$1,528,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 2 | \$501,850.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1 | \$203,350.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.        | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                 | 7 | \$1,593,200.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$246,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |        |
|  | ASSOCIATED CREDIT<br>UNION                               | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 4  | \$933,325.60   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK  | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 16 | \$4,327,500.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 1  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 3  | \$755,784.98   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1  | \$242,241.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$693,900.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$191,950.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 1  | \$352,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 12 | \$3,474,485.68 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$427,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,477,974.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$810,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1  | \$248,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$224,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 7  | \$2,038,613.46 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$444,550.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                   | 4  | \$1,073,650.00  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 52 | \$18,367,800.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 2  | \$446,210.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 12 | \$2,867,804.18  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                  | 1  | \$220,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                              | 2  | \$610,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                      | 1  | \$175,250.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$285,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 5  | \$1,732,792.86  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$190,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 5  | \$1,256,989.00  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$292,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$245,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                      | 1  | \$193,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$307,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2  | \$589,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$854,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$390,400.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$410,950.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 8  | \$2,058,500.00  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$266,776.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$186,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION   | 1 | \$367,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$853,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$720,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$624,471.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2 | \$510,104.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$189,620.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$633,988.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$194,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$373,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$658,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$177,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION         | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                     | 1 | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 5 | \$1,665,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$345,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 6 | \$1,628,540.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 3 | \$1,080,513.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                  | 1 | \$237,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 3 | \$1,226,113.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 4 | \$1,117,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 1 | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1 | \$352,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 1 | \$248,898.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 1 | \$239,070.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                 | 1 | \$334,504.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$764,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 6 | \$1,616,975.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB        | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 1 | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 9 | \$1,973,639.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 2 | \$455,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 2 | \$552,130.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                            | 2 | \$514,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 2 | \$592,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                     | 1 | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 3 | \$641,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                  | 1 | \$313,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 4 | \$1,182,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 2 | \$612,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.             | 2 | \$520,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5 | \$1,492,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 1 | \$254,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                         | 4 | \$1,303,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 4 | \$1,492,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                              | 1 | \$211,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                     | 3 | \$864,244.34   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK               | 2 | \$471,575.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK             | 1 | \$249,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 1 | \$202,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                               | 4 | \$1,016,338.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                            | 1 | \$200,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY                     | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                                   |   |                |       |   |        |    |        |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                               | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                  | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                                | 1 | \$317,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$342,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 2 | \$464,508.14   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 3 | \$1,066,259.65 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$211,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                          | 1 | \$582,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$508,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK  | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 2 | \$401,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$335,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                | 1 | \$372,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$684,850.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE                       | 1 | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | SOLUTIONS, LLC                        |   |                |       |   |        |    |        |
|  | NETWORK FUNDING, L.P.                 | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$600,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$569,953.14   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$679,200.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$186,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$623,175.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$315,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$235,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 1 | \$200,534.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$226,995.47   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$1,103,314.08 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,597,400.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$368,369.85   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$383,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$424,113.33   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$428,086.49   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$195,912.85   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2 | \$641,600.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PRIMEWEST MORTGAGE CORPORATION            |   |                |       |   |        |    |        |
|  | PROVIDENCE BANK                           | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5 | \$1,990,250.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$504,850.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$266,831.01   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2 | \$459,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$295,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$413,150.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$401,493.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,482,858.61 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$675,846.98   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 4 | \$1,125,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$490,576.94   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$336,358.44   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$796,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$472,920.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$646,820.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$238,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$405,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$368,369.85   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$474,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | STANDARD BANK AND TRUST COMPANY             |   |                |       |   |        |    |        |
|  | STANDARD MORTGAGE CORPORATION               | 4 | \$1,080,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                        | 2 | \$654,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 1 | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                       | 2 | \$653,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3 | \$1,011,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 1 | \$176,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1 | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                               | 4 | \$943,683.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                         | 2 | \$574,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$325,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$201,775.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$744,600.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 2 | \$425,550.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$376,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$235,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$384,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 6          | \$1,471,789.78          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 4          | \$1,156,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                    | 1          | \$268,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$240,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3          | \$774,750.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$591,714.25            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$288,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$395,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$204,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$198,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$361,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 117        | \$31,013,336.21         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>640</b> | <b>\$176,497,131.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CZB4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$509,000.00            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 19         | \$6,279,435.00          | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$1,129,075.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$1,721,800.00          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$9,639,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CZC2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$504,213.00          | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$911,246.00          | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$427,900.00          | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$160,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$40,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$1,183,974.09        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,227,333.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CZD0    | ARVEST MORTGAGE COMPANY                         | 3         | \$685,670.00          | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$2,029,900.00        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,715,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CZE8    | Unavailable                                     | 16        | \$4,738,011.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,738,011.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CZF5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$794,100.00          | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$1,291,250.00        | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,085,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CZG3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$175,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$403,800.00          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$352,400.00          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$292,000.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$417,000.00          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,834,641.00        | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,474,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CZH1    |   | 2         | \$489,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                        |             |          |               |          |               |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 16        | \$4,153,457.00         | 34.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$613,213.00           | 5.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 23        | \$6,723,460.61         | 56.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,979,130.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31417CZJ7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$178,000.00           | 4.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$385,030.00           | 8.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$295,000.00           | 6.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$373,683.00           | 8.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1         | \$123,300.00           | 2.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$844,523.47           | 19.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$160,691.14           | 3.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 7         | \$2,008,651.74         | 45.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,368,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31417CZK4    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$383,700.00           | 5.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$788,050.00           | 11.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$226,500.00           | 3.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$242,500.00           | 3.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 1         | \$376,700.00           | 5.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 18        | \$5,046,683.52         | 71.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,064,133.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31417CZL2    |  | AMERISAVE MORTGAGE CORPORATION                  | 11        | \$3,067,451.00         | 41.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$184,250.00           | 2.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$823,000.00           | 11.09%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$653,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10         | \$2,691,617.30         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,419,318.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CZM0    |  | ACCESS NATIONAL BANK                            | 1          | \$82,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$760,154.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$80,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 56         | \$3,834,414.00         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 18         | \$1,249,879.00         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1          | \$75,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$84,940.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1          | \$75,908.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$80,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 4          | \$307,908.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$79,800.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 17         | \$1,022,035.58         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 45         | \$3,223,230.88         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$10,955,769.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CZN8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$210,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$1,053,176.00         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2          | \$463,500.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$581,616.00           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$266,076.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,087,800.00         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MUTUAL OF OMAHA BANK                            | 3         | \$954,678.92           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$341,900.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$2,279,700.00         | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,238,446.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CZP3    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$129,800.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 3         | \$693,977.26           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1         | \$158,200.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,842,182.44         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 2         | \$307,075.73           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$279,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$127,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$3,667,975.51         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,205,210.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CZQ1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$360,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$557,743.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 29        | \$7,899,271.64         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,817,014.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CZR9    |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$1,178,350.00         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$477,600.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 23        | \$6,039,718.00         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$175,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$457,092.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 36        | \$10,082,792.65        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$18,410,552.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417CZS7    |  | AMERICAN INTERNET                               | 1         | \$172,500.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |    |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|---------------------|
|              |  | MORTGAGE, INC<br>DBA AIMLOAN.COM                         |           |                       |             |          |                     |    |                     |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 3         | \$499,900.00          | 11.62%      | 0        | \$0.00              | NA | \$0.00              |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$160,000.00          | 3.72%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | BAY EQUITY, LLC  | 1         | \$162,400.00          | 3.78%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 4         | \$660,290.00          | 15.35%      | 1        | \$161,323.68        | NA | \$161,323.68        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 2         | \$330,900.00          | 7.69%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 2         | \$343,649.00          | 7.99%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | MUTUAL OF OMAHA<br>BANK                                  | 3         | \$496,311.26          | 11.54%      | 0        | \$0.00              | NA | \$0.00              |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1         | \$162,450.00          | 3.78%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | Unavailable  | 8         | \$1,312,058.91        | 30.52%      | 0        | \$0.00              | NA | \$0.00              |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,300,459.17</b> | <b>100%</b> | <b>1</b> | <b>\$161,323.68</b> |    | <b>\$161,323.68</b> |
|              |  |  |           |                       |             |          |                     |    |                     |
| 31417CZT5    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 5         | \$315,000.00          | 8.32%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1         | \$69,350.00           | 1.83%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 16        | \$936,650.00          | 24.75%      | 0        | \$0.00              | NA | \$0.00              |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 15        | \$763,400.00          | 20.17%      | 0        | \$0.00              | NA | \$0.00              |
|              |  | CITIMORTGAGE, INC.                                       | 6         | \$364,569.57          | 9.63%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 6         | \$323,696.12          | 8.55%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | MUTUAL OF OMAHA<br>BANK                                  | 1         | \$67,922.03           | 1.79%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | Unavailable  | 15        | \$943,911.38          | 24.96%      | 0        | \$0.00              | NA | \$0.00              |
| <b>Total</b> |  |  | <b>65</b> | <b>\$3,784,499.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |    |                     |
| 31417CZU2    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1         | \$177,266.26          | 8.87%       | 0        | \$0.00              | NA | \$0.00              |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$231,000.00          | 11.56%      | 0        | \$0.00              | NA | \$0.00              |
|              |  | CITIMORTGAGE, INC.                                       | 1         | \$184,132.25          | 9.22%       | 0        | \$0.00              | NA | \$0.00              |
|              |  |  | 1         | \$172,961.38          | 8.66%       | 0        | \$0.00              | NA | \$0.00              |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MUTUAL OF OMAHA BANK                            |           |                       |             |          |               |          |               |
|              |  | PACIFIC MERCANTILE BANK                         | 1         | \$210,079.77          | 10.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 4         | \$1,021,972.81        | 51.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,997,412.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31417CZV0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$361,690.17          | 16.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$121,500.00          | 5.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$147,100.00          | 6.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 5         | \$1,095,932.16        | 49.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$158,785.82          | 7.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 1         | \$328,782.90          | 14.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,213,791.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31417CZW8    |  | BAY EQUITY, LLC                                 | 2         | \$440,000.00          | 11.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$239,015.00          | 6.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$203,000.00          | 5.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SEATTLE BANK                                    | 4         | \$856,000.00          | 22.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 7         | \$2,048,380.00        | 54.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,786,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31417CZX6    |  | ACCESS NATIONAL BANK                            | 1         | \$244,530.00          | 3.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$813,600.00          | 11.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4         | \$898,275.00          | 12.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2         | \$706,520.00          | 9.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$1,395,520.00        | 19.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 13        | \$3,072,023.08        | 43.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,130,468.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31417CZY4    |  | AMERICAN FIRST CREDIT UNION                     | 1         | \$192,900.53          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |   | 1         | \$246,500.00          | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                |    |                 |        |   |        |    |        |
|  | ANCHORBANK FSB                                       | 1  | \$203,305.32    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                  | 1  | \$417,000.00    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                    | 7  | \$1,405,500.00  | 1.87%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                                  | 1  | \$164,287.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                                   | 1  | \$372,271.00    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                                 | 1  | \$292,000.00    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 8  | \$1,699,772.67  | 2.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                     | 2  | \$525,000.00    | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                      | 1  | \$233,200.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                       | 53 | \$15,012,460.00 | 19.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 1  | \$193,700.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                             | 2  | \$752,000.00    | 1%     | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                                 | 1  | \$191,425.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING      | 1  | \$244,100.00    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                        | 2  | \$465,800.00    | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                   | 1  | \$245,200.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1  | \$374,100.00    | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1  | \$160,000.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1  | \$160,000.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 4  | \$1,201,000.00  | 1.6%   | 0 | \$0.00 | NA | \$0.00 |



|  | MORTGAGE   |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$163,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$190,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$411,470.00    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$382,400.00    | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$190,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, INC.                               | 1  | \$160,400.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$234,000.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$158,800.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$192,000.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$168,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$190,200.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$163,915.55    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$200,000.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$190,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$197,000.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$305,040.26    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 53 | \$12,051,330.00 | 16.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$958,100.00    | 1.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1  | \$192,000.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$167,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$185,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.                  |   |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$817,000.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$202,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3 | \$690,000.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$203,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                               | 5 | \$1,427,163.00 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$236,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                                  | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 2 | \$348,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$186,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                             | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                 | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                              | 2 | \$775,000.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$708,287.33   | 0.94% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MYCUMORTGAGE,<br>LLC                               |    |                |       |   |        |    |        |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 4  | \$1,054,818.34 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                        | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                        | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK   | 1  | \$315,150.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION              | 1  | \$161,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 4  | \$781,240.29   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1  | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                    | 1  | \$166,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$380,200.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$197,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$198,250.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$192,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                    | 2  | \$402,290.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                           | 1  | \$187,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3  | \$597,721.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 11 | \$2,792,306.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$560,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |

|              |                                      |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | ROYAL CREDIT UNION                   |            |                        |             |          |               |          |               |
|              | RPM MORTGAGE, INC.                   | 2          | \$653,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION    | 2          | \$360,450.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION         | 1          | \$185,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$185,500.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION       | 1          | \$192,400.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK         | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 4          | \$803,700.00           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION          | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                          | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$161,900.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 3          | \$1,053,451.00         | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$292,500.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$220,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                | 1          | \$301,900.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 45         | \$10,981,953.38        | 14.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>310</b> | <b>\$75,273,007.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |          |               |
| 31417CZZ1    | ALASKA USA FEDERAL CREDIT UNION      | 2          | \$472,500.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                       | 2          | \$357,350.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$177,185.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$173,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                       | 1  | \$217,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 1  | \$204,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                           | 1  | \$258,750.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK   | 2  | \$542,500.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP   | 1  | \$257,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$152,202.71   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$258,750.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 1  | \$363,859.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1  | \$174,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 1  | \$205,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1  | \$157,200.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 31 | \$7,235,400.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC   | 1  | \$223,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$177,850.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1  | \$172,600.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1  | \$173,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK  | 1  | \$157,525.02   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2  | \$346,300.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$155,700.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$170,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 1  | \$211,235.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$230,400.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |        |   |        |    |        |
|--|------------------------------------|----|----------------|--------|---|--------|----|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |    |                |        |   |        |    |        |
|  | FINANCIAL PARTNERS CREDIT UNION    | 1  | \$237,500.00   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK             | 2  | \$379,137.38   | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION   | 1  | \$155,000.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$154,000.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 1  | \$219,000.00   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA         | 1  | \$228,332.63   | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                   | 3  | \$591,728.64   | 1.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                 | 1  | \$157,000.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 42 | \$8,647,784.00 | 17.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 4  | \$848,000.00   | 1.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$153,600.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA              | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                 | 1  | \$230,000.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$633,400.00   | 1.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                      | 2  | \$377,935.94   | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$280,000.00   | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                     | 1  | \$178,000.00   | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3  | \$525,000.00   | 1.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                  | 3  | \$889,000.00   | 1.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOGAN FINANCE CORPORATION          | 1  | \$170,000.00   | 0.34%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$470,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$229,066.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 3 | \$642,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$216,651.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$364,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$646,873.29 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$176,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$922,030.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$182,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$173,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,110,350.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$440,513.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$173,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$169,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$213,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$147,868.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$448,800.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$172,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$176,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$366,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2 | \$329,747.85   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$210,770.88           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$207,413.24           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$172,754.40           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 38         | \$8,470,880.83         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>237</b> | <b>\$50,210,845.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DA29    | CITIMORTGAGE, INC.                       | 3          | \$678,316.76           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                  | 1          | \$390,299.94           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                   | 1          | \$352,845.75           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$948,995.37           | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,370,457.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DA37    | ADVISORS MORTGAGE GROUP, L.L.C.          | 1          | \$249,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$434,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 2          | \$392,160.45           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                      | 2          | \$596,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                   | 1          | \$380,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                           | 11         | \$2,694,173.34         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1          | \$275,265.21           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 6          | \$1,551,112.00         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1          | \$216,716.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                    | 1          | \$285,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC               | 1          | \$241,300.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY            | 1          | \$192,950.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1          | \$347,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE                                      |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIDELITY BANK MORTGAGE                        | 2 | \$501,197.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$282,464.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$231,490.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$451,061.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                              | 1 | \$227,200.42 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                  | 1 | \$230,700.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$391,500.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1 | \$318,747.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.           | 1 | \$258,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                  | 1 | \$192,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION           | 1 | \$182,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                    | 1 | \$312,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                            | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                    | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC           | 1 | \$246,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                              | 1 | \$231,200.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                            | 2 | \$690,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                     | 1 | \$191,250.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                | 1 | \$255,339.67 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$370,405.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              | RANDOLPH SAVINGS BANK                 | 1          | \$179,600.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RENASANT BANK                         | 1          | \$244,000.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.        | 1          | \$193,600.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC.                    | 1          | \$416,250.00           | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAHARA MORTGAGE                       | 2          | \$628,000.00           | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                 | 3          | \$1,572,000.00         | 5.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                 | 2          | \$554,498.17           | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                         | 1          | \$216,750.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 1          | \$294,500.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$237,150.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION          | 1          | \$182,750.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$179,788.67           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                        | 1          | \$222,700.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 34         | \$9,911,429.50         | 34.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>104</b> | <b>\$28,815,447.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |          |               |
| 31417DA45    | ASSOCIATED BANK, NA                   | 1          | \$193,009.84           | 3.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                  | 1          | \$222,292.24           | 4.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EVOLVE BANK & TRUST                   | 2          | \$386,224.04           | 7.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CLOVER LEAF BANK                | 1          | \$227,938.50           | 4.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                      | 1          | \$356,744.30           | 6.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION   | 1          | \$409,792.11           | 7.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MACHIAS SAVINGS BANK                  | 3          | \$603,564.90           | 11.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                        | 1          | \$190,055.04           | 3.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 2          | \$413,095.21           | 7.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |                                       | 4          | \$735,105.56           | 13.82%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                              |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 5         | \$1,579,819.61        | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,317,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DA52    |  | BANCO SANTANDER<br>PUERTO RICO                                      | 2         | \$543,615.96          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARRINGTON BANK<br>AND TRUST<br>COMPANY,<br>NATIONAL<br>ASSOCIATION | 2         | \$430,667.25          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.  | 1         | \$229,126.15          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK  | 4         | \$1,500,078.46        | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                     | 1         | \$231,329.81          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACHIAS SAVINGS<br>BANK   | 1         | \$180,440.04          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR<br>MORTGAGE, INC.  | 1         | \$193,728.88          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$202,314.53          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,511,301.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DA60    |  | ALABAMA ONE<br>CREDIT UNION   | 1         | \$130,600.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICAN<br>FORK  | 1         | \$236,187.24          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.  | 1         | \$275,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                                      | 1         | \$84,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                       | 1         | \$77,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY<br>MORTGAGE, INC                                       | 1         | \$379,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                             | 1         | \$123,299.18          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK  | 3         | \$591,886.24          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE,<br>INC.  | 2         | \$667,000.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIWAY FEDERAL<br>CREDIT UNION                                       | 2         | \$279,700.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KERN SCHOOLS<br>FEDERAL CREDIT                                      | 1         | \$339,300.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                     |           |                       |             |          |               |          |               |
|              | MID AMERICA MORTGAGE, INC.                | 1         | \$299,500.00          | 4.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                   | 1         | \$149,800.00          | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MUNICIPAL TRUST AND SAVINGS BANK          | 1         | \$110,000.00          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1         | \$62,800.00           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$80,000.00           | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                  | 1         | \$135,513.61          | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION             | 2         | \$240,259.30          | 3.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBS CITIZENS, NA                          | 1         | \$119,374.06          | 1.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION          | 1         | \$99,200.00           | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$104,500.00          | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1         | \$83,200.00           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TELCOM CREDIT UNION                       | 1         | \$111,000.00          | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION               | 1         | \$391,000.00          | 6.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1         | \$92,439.54           | 1.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 3         | \$807,987.98          | 13.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,070,947.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DA78    | AMERICAN PORTFOLIO MORTGAGE CORP.         | 1         | \$332,400.00          | 6.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$308,000.00          | 5.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FBC MORTGAGE LLC                          | 1         | \$364,200.00          | 7.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1         | \$149,400.00          | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$124,300.00          | 2.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ICON CREDIT UNION                         | 1         | \$265,000.00          | 5.1%        | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$265,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                      | 1         | \$113,680.36          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$391,000.00          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                | 2         | \$277,132.45          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                      | 1         | \$172,600.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1         | \$109,666.12          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$118,378.18          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$2,203,418.10        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,194,175.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DA86    | ANDREWS FEDERAL CREDIT UNION                    | 1         | \$282,822.74          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$123,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2         | \$371,350.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3         | \$718,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$357,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$363,250.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$102,700.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$295,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7         | \$1,154,921.00        | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                       | 2         | \$208,582.90          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 5         | \$1,041,635.00        | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                               | 1         | \$162,400.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                           | 1         | \$114,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$204,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$288,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$653,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 3 | \$741,005.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1 | \$235,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$184,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$289,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$161,299.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$196,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 1 | \$177,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 3 | \$333,425.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$543,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                             | 3 | \$416,825.46 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                 | 1 | \$143,714.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                   | 1 | \$174,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC    | 1 | \$169,083.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION         | 1 | \$178,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                          | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                          | 1 | \$318,320.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC         | 4 | \$704,750.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                    | 3 | \$564,047.51 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 28        | \$6,403,234.16         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$18,531,166.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DAA1    |  | 1ST SECURITY BANK OF WASHINGTON        | 1         | \$410,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB       | 2         | \$572,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK            | 3         | \$1,087,720.00         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION           | 4         | \$911,652.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION         | 1         | \$340,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC.             | 3         | \$1,040,000.00         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$274,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1         | \$331,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION             | 2         | \$474,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$190,470.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                          | 1         | \$400,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                   | 1         | \$379,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1         | \$230,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.     | 3         | \$920,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$345,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5         | \$1,862,000.00         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.      | 2         | \$597,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 4         | \$1,679,200.00         | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                   |    |                |       |   |        |    |        |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 2  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$619,275.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 10 | \$2,893,870.15 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$246,329.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6  | \$1,653,937.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$243,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$913,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$838,303.23   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$896,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 2  | \$882,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,996,500.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$848,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$408,484.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,749,752.88 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                 | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 27 | \$9,483,300.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$417,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$181,001.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,240,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$332,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$615,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,556,560.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$474,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$1,018,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$833,343.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$521,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$581,019.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$208,532.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$1,813,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$459,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$1,030,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$610,725.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$657,820.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$228,019.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,608,435.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$372,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$202,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 4 | \$1,169,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                          | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF                                 | 2 | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$429,515.16   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 8  | \$2,066,019.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,221,866.55 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$1,093,732.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$195,336.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMICHAEL                                    | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$185,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$1,156,940.79 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK  | 3  | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 12 | \$3,999,400.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB   | 1  | \$229,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 12 | \$3,605,320.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GEO-CORP, INC.                            | 1 | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$314,411.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$256,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2 | \$618,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$1,096,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2 | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                      | 1 | \$232,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$349,484.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3 | \$801,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2 | \$538,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$416,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 2 | \$474,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$768,520.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$193,165.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,              | 2 | \$496,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | INC.                                 |    |                |       |   |        |    |        |
|  | INVESTORS BANK                       | 5  | \$1,539,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 6  | \$2,203,050.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$1,332,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,338,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3  | \$837,431.37   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 13 | \$4,222,548.26 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 2  | \$730,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 4  | \$922,964.92   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 3  | \$868,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3  | \$995,298.47   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$593,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 3  | \$1,030,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MLD MORTGAGE, INC.                     |   |                |       |   |        |    |        |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$261,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 2 | \$434,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$1,027,975.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4 | \$1,121,019.23 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$430,080.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                        | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 2 | \$627,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                     | 6 | \$2,359,150.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION           | 2 | \$576,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$611,983.06   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |        |
|  | PEOPLES BANK                                       | 3  | \$1,112,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1  | \$181,950.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2  | \$786,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 2  | \$590,516.60   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 1  | \$487,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 5  | \$1,423,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2  | \$601,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM BANK  | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                      | 2  | \$436,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 3  | \$758,270.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 14 | \$4,574,775.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ROYAL CREDIT UNION                    |    |                |       |   |        |    |        |
|  | RPM MORTGAGE, INC.                    | 12 | \$4,422,350.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 2  | \$449,322.24   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$237,641.53   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2  | \$565,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION              | 1  | \$237,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$1,047,725.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 1  | \$315,524.05   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                        | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$765,432.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4 | \$901,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 9 | \$3,123,164.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$701,102.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$1,012,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$505,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$397,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$212,686.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$231,840.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2 | \$669,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$670,760.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$604,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8          | \$1,832,846.30          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$600,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$742,505.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11         | \$3,452,636.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$783,630.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$987,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$211,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$314,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$309,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$390,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 250        | \$75,456,209.87         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>834</b> | <b>\$249,645,267.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DAB9    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$258,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$749,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$791,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT                 | 1          | \$344,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                  |    |                |       |   |        |    |        |
|  | AFFINITY FEDERAL CREDIT UNION          | 1  | \$240,602.80   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.             | 1  | \$218,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2  | \$636,209.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$489,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 3  | \$649,181.39   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                          | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$344,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$876,200.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 4  | \$1,284,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                         | 3  | \$663,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$850,800.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 3  | \$587,390.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 13 | \$3,361,295.14 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                             | 2  | \$572,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 3  | \$789,930.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                      | 10 | \$2,772,150.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                             | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 7  | \$2,954,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$295,954.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$496,936.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$446,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,444,004.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$508,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$936,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$411,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 28 | \$9,150,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$998,240.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,464,365.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$937,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY        | 10 | \$3,474,120.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK              | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 7  | \$2,130,599.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA            | 2  | \$496,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 2  | \$537,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.            | 8  | \$2,177,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO             | 1  | \$289,766.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1  | \$285,597.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9  | \$2,522,660.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$258,134.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$648,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$200,545.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$926,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1 | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,988,926.47 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$702,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$359,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3 | \$1,135,710.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$422,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,191,263.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$612,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$954,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$411,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                           | 8  | \$2,298,821.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 5  | \$1,761,445.65 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 7  | \$2,889,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 13 | \$4,603,450.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                       | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1  | \$317,779.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$1,257,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 2  | \$579,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$389,425.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$497,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$478,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$820,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$283,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$196,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$303,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3  | \$717,553.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 3  | \$1,065,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2  | \$798,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                        | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$208,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 10 | \$2,998,068.02 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 2  | \$770,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 3  | \$915,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$195,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LAKE MORTGAGE COMPANY INC.              |    |                |       |   |        |    |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,756,500.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$603,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 14 | \$4,202,250.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,334,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 2  | \$550,607.38   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 1  | \$214,633.60   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 3  | \$707,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 3  | \$1,047,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 7  | \$2,392,550.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$645,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 3  | \$834,800.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE AMERICA, INC.                |   |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$195,415.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$178,650.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2 | \$658,900.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$988,800.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$687,463.37   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$263,250.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 6 | \$2,433,600.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      | 1  | \$299,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$309,533.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$967,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$381,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$833,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$265,581.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$643,875.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$548,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$479,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$2,422,932.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,670,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$316,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$887,332.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                   |    |                |       |   |        |    |        |
|  | SAVINGS BANK OF<br>DANBURY                           | 1  | \$207,686.72   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.          | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                              | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                            | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 2  | \$636,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 3  | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                              | 8  | \$2,534,850.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE                          | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 4  | \$1,079,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                             | 17 | \$5,182,625.70 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                          | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                               | 7  | \$1,742,700.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$578,840.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                           | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE CALIFORNIA CREDIT UNION              |    |                |       |   |        |    |        |
|  | THE PARK BANK                            | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 3  | \$957,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$222,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 7  | \$2,037,420.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$186,160.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2  | \$413,300.88   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$403,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 6  | \$1,758,563.18 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$567,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 12 | \$3,963,500.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$414,346.88   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$579,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1  | \$244,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY           | 1          | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$376,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$212,615.45            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$364,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                | 3          | \$982,947.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 1          | \$398,145.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION              | 1          | \$414,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 217        | \$67,219,506.93         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>825</b> | <b>\$249,861,253.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DAC7    | ACACIA FEDERAL SAVINGS BANK            | 4          | \$1,656,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 2          | \$737,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 4          | \$945,383.28            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 1          | \$188,699.95            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 1          | \$263,602.37            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 5          | \$1,153,127.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 2          | \$455,311.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$478,856.74            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$381,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 4          | \$1,051,300.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$286,667.58            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 7  | \$2,024,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 4  | \$1,487,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 9  | \$2,332,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$548,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$720,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,285,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 7  | \$2,127,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$882,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 2  | \$615,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$473,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,184,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 5  | \$1,574,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$877,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$426,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 28 | \$9,636,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                 | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                      | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 12 | \$3,842,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$770,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 7  | \$2,210,160.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 1  | \$269,443.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 6  | \$2,069,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1  | \$260,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DEAN COOPERATIVE BANK  |   |                |       |   |        |    |        |
|  | DENALI STATE BANK  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4 | \$946,850.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$1,032,396.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$571,280.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 8 | \$2,304,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$188,244.49   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$213,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 5 | \$1,280,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$590,650.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$194,206.81   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL  | 1 | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK OF LOUISIANA                                      |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,307,308.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$1,627,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,323,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,593,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,674,550.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$737,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$267,261.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$439,440.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$219,545.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 4  | \$1,216,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,474,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$2,799,100.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$195,435.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1  | \$237,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$2,156,965.15 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                     | 1 | \$244,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 3 | \$823,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$188,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$177,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 1 | \$389,412.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$231,960.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 2 | \$613,501.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 4 | \$1,161,546.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$189,860.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$345,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1 | \$229,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3 | \$730,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 2 | \$469,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$206,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      |    |                |       |   |        |    |        |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$377,350.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$1,695,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$197,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$1,844,300.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3  | \$800,623.32   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$472,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 12 | \$3,822,400.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$1,032,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 1  | \$207,920.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,402,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$324,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 2  | \$587,779.66   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$178,550.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$613,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                         |   |                |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 5 | \$1,746,500.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$184,654.64   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 2 | \$495,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                          | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                                | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                             | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                       | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 3 | \$1,048,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                              | 1 | \$220,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY          | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1 | \$195,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                                  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                        | 2 | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 2 | \$428,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                              | 1 | \$266,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHAMPTON COOPERATIVE BANK          | 2 | \$613,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$246,266.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$416,371.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$246,388.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$563,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,484,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$196,771.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3 | \$793,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$248,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$732,357.96   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$994,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$873,582.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$530,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$209,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$223,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                   | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 1  | \$564,376.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                    | 1  | \$382,820.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 2  | \$692,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$707,703.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 4  | \$968,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$345,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 13 | \$4,053,070.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 17 | \$6,131,720.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$222,353.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$925,981.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$339,244.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 2  | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                       | 2  | \$522,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |        |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 3  | \$1,033,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 2  | \$792,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                              | 9  | \$2,211,420.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                             | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                             | 12 | \$3,398,993.34 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                             | 1  | \$375,359.17   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                          | 5  | \$1,194,170.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                               | 5  | \$1,071,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                  | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$723,296.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK &<br>TRUST                               | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                           | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                      | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS              | 1  | \$317,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 4  | \$1,145,010.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 2  | \$814,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$526,425.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,859,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2  | \$465,302.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$274,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$663,339.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$374,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$846,144.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 16 | \$5,267,600.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$289,655.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$846,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$757,250.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$347,440.26            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$193,190.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 221        | \$69,188,173.71         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>828</b> | <b>\$250,309,916.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DAD5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$268,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 3          | \$904,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$181,593.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$692,274.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 3          | \$868,488.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 2          | \$625,765.80            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 3          | \$1,097,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$912,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$246,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALTRA FEDERAL CREDIT UNION                      |    |                |       |   |        |    |        |
|  | AMEGY MORTGAGE                                  | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$499,529.99   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                   | 3  | \$874,449.10   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 3  | \$1,060,013.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$955,120.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$689,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 5  | \$1,136,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$732,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4  | \$900,407.46   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$196,150.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 10 | \$2,802,010.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$839,100.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$404,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA  | 1  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$955,124.66   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,049,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$640,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |    |                |       |   |        |    |        |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$552,321.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$823,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 17 | \$5,595,795.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$215,910.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$1,000,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$540,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$322,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 6  | \$2,027,075.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                                  | 1  | \$404,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 13 | \$3,813,510.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK   | 2  | \$650,988.12   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                             | 1  | \$261,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                                | 1  | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$353,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN                              | 1  | \$401,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA   |   |                |       |   |        |    |        |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$259,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,029,150.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$594,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$319,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$190,625.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$214,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$549,376.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                      | 1 | \$218,078.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$263,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,593,100.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$261,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$348,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$311,715.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$190,883.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$222,863.83   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 4  | \$1,321,210.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 4  | \$1,208,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$874,198.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$316,590.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$247,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$229,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2  | \$555,832.78   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 6  | \$2,007,325.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$357,160.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,428,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 1  | \$347,517.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,750,135.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.            | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 3  | \$837,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                | 1  | \$187,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$625,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                    | 2  | \$449,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2  | \$579,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$643,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 4  | \$1,400,335.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$339,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$416,385.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 1  | \$323,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                  | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 2  | \$431,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 2  | \$635,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 2  | \$556,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$1,207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$347,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 15 | \$4,727,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,668,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LEADER MORTGAGE COMPANY INC.            |   |                |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 4 | \$1,148,246.08 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEETINGHOUSE BANK                       | 1 | \$209,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$591,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$192,650.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$223,920.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$532,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC              | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 2 | \$834,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK            | 2 | \$534,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$684,376.43   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 3 | \$958,350.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 3 | \$819,935.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                         | 2 | \$488,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK              | 1 | \$225,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                    | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$336,974.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$358,885.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$700,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$614,116.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$188,146.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$416,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$411,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$262,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$415,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$415,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE                   | 7 | \$2,443,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICING CORPORATION  |    |                |       |   |        |    |        |
|  | RPM MORTGAGE, INC.   | 17 | \$6,086,200.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1  | \$207,920.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$783,656.66   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$893,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$711,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$752,446.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1  | \$221,665.63   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$301,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 7  | \$2,072,234.89 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$358,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$600,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 3 | \$605,665.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 2 | \$794,373.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$203,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2 | \$732,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$230,675.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$923,374.89   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$261,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$243,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3 | \$1,012,723.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5 | \$1,112,486.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 3 | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$261,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 6 | \$1,985,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES                  | 1 | \$277,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                           |            |                         |             |          |               |          |               |
|              | WATERSTONE MORTGAGE CORP.              | 2          | \$714,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 2          | \$572,500.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                | 1          | \$283,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$189,720.09            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 199        | \$61,370,165.10         | 31.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>637</b> | <b>\$192,243,087.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DAE3    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1          | \$299,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 4          | \$1,220,920.00          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$191,900.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 1          | \$328,500.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 2          | \$555,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 2          | \$724,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 4          | \$1,244,221.05          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$351,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$782,300.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                          | 1          | \$227,166.62            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN BANK & TRUST CO., INC.        |   |                |       |   |        |    |        |
|  | AMERICAN BANK CENTER                   | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$349,472.85   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1 | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 3 | \$1,320,583.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$529,975.85   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$811,700.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 5 | \$1,542,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2 | \$397,770.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                         | 3 | \$751,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2 | \$442,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 3 | \$954,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 6 | \$1,396,587.73 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                      | 9 | \$2,779,564.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                            | 2 | \$399,718.24   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                         | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                      | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 5 | \$1,215,825.34 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                   | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK                                     | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,972,886.07  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$273,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,550,255.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$219,999.70    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$540,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$190,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 32 | \$11,218,600.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$314,474.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$1,140,150.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$337,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$787,350.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$273,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$580,750.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$351,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$452,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,113,876.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$422,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 14 | \$4,458,620.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                     | 5  | \$1,469,427.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.            | 3  | \$850,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 2  | \$430,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$221,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$184,315.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 3  | \$1,026,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                   | 1  | \$192,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$233,910.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$714,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1  | \$410,906.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 13 | \$3,755,410.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 4  | \$1,209,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.       | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DBA IMPAC MORTGAGE                                     |   |                |       |   |        |    |        |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,279,280.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5 | \$1,586,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$585,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$258,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4 | \$1,168,271.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$724,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$2,358,895.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$1,862,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$474,836.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$235,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU            | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 5  | \$1,335,657.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                    | 6  | \$2,422,679.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 10 | \$2,871,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST              | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                | 1  | \$416,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                     | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION               | 1  | \$211,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 3  | \$1,154,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION      | 10 | \$2,836,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                              | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                 | 2  | \$643,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                    | 4  | \$864,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1  | \$241,110.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3  | \$927,008.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$197,956.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$186,911.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 2  | \$398,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 3  | \$852,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 3  | \$1,203,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$1,299,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 6  | \$1,645,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 3  | \$705,770.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 18 | \$5,764,929.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 3  | \$1,086,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1  | \$175,856.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  |   |                |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 3 | \$703,750.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS PLUS<br>CREDIT UNION               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$203,801.71   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$360,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 3 | \$641,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 2 | \$685,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 4 | \$1,247,111.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 4 | \$1,038,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.           | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                       | 1 | \$189,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1 | \$245,621.23   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3 | \$749,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE<br>BANK, A                     | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CO-OPERATIVE BANK                     |   |                |       |   |        |    |        |
|  | NORTHAMPTON COOPERATIVE BANK          | 3 | \$848,586.60   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$725,200.43   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,207,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$579,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OPEX ADVISORS, INC                    | 4 | \$1,541,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$269,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$744,414.90   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$458,450.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$766,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$431,638.52   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$338,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$491,494.71   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 4 | \$1,008,200.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 7 | \$2,471,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$249,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | QUALSTAR CREDIT UNION                     |    |                |       |   |        |    |        |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$219,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$544,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$177,795.25   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1  | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$277,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,932,887.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 14 | \$3,739,800.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$422,116.78   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$717,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$212,085.59   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$845,394.22   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING                      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION  | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 5 | \$1,676,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 8 | \$2,485,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$258,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 4 | \$1,090,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 4 | \$1,049,640.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$204,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$409,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES<br>CREDIT UNION  | 1 | \$244,775.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THINK MUTUAL BANK                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$406,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$197,605.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4 | \$1,297,470.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$436,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5 | \$1,459,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4 | \$889,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 6 | \$1,271,988.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$494,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$494,683.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 6 | \$1,742,785.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 2 | \$702,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 2 | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION              | 6          | \$1,709,100.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$345,160.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$860,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$382,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$319,899.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 238        | \$69,911,817.66         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>865</b> | <b>\$250,366,407.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DAFO    | 1ST MIDAMERICA CREDIT UNION              | 3          | \$913,150.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 3          | \$1,061,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 1          | \$274,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 3          | \$1,003,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION            | 1          | \$379,440.17            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.               | 2          | \$764,450.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 5          | \$1,417,363.29          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$236,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$451,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$215,682.34            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$376,138.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FEDERAL SAVINGS BANK          |    |                |       |   |        |    |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2  | \$792,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$858,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$982,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 3  | \$700,920.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                         | 3  | \$830,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 2  | \$471,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 9  | \$2,458,899.75 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                      | 18 | \$4,688,410.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                    | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                         | 6  | \$2,260,625.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                    | 2  | \$476,160.50   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$587,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK              | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION       | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,534,312.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$264,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 17 | \$5,674,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$571,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,128,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$228,352.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,916,721.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$218,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 12 | \$4,110,810.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE                           | 1  | \$315,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                                      |   |                |       |   |        |    |        |
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$657,900.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$186,618.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 2 | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$1,886,800.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3 | \$914,485.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$1,089,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$405,990.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 9 | \$2,762,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$629,335.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 2 | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 6 | \$1,974,745.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$181,280.11   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$188,224.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$517,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$455,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC  | 3 | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 9 | \$2,356,599.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$1,140,270.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 3 | \$721,066.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$720,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi   | 1 | \$324,499.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$192,802.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 2 | \$468,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK OF WATERLOO                          |    |                |       |   |        |    |        |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$580,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 11 | \$4,927,862.29 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 14 | \$4,294,750.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 2  | \$560,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 8  | \$2,412,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                         | 2  | \$636,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                | 1  | \$356,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                 | 5  | \$1,083,343.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$195,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$979,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 4  | \$1,236,672.23 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST,             | 1  | \$186,608.95   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FSB                                 |    |                |       |   |        |    |        |
|  | HOLYOKE CREDIT UNION                | 1  | \$269,593.34   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$378,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 3  | \$621,088.58   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                         | 1  | \$191,607.48   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 4  | \$1,277,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$1,409,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 7  | \$2,436,100.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKELAND BANK                       | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,102,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 15 | \$5,421,700.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 7  | \$2,680,030.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 2  | \$781,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 4  | \$901,016.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                         | 3  | \$766,844.63   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$903,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC.                        | 5 | \$1,200,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                            | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$214,748.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 4 | \$1,254,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$207,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 4 | \$1,297,478.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$288,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 2 | \$444,333.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$438,338.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE                        | 1 | \$330,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                               |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$410,879.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$757,110.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 3 | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 2 | \$801,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 4 | \$1,112,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                  | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$328,493.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2 | \$504,784.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$550,908.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                    | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 2 | \$601,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 2  | \$630,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 3  | \$1,534,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$320,422.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1  | \$212,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1  | \$174,472.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 4  | \$1,317,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2  | \$660,780.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$416,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 2  | \$593,412.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$222,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 14 | \$4,188,307.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$285,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 8  | \$2,560,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 2  | \$756,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$883,272.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                        |   |                |       |   |        |    |        |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$303,981.24   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$361,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING                                 | 1 | \$365,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1 | \$223,462.92   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$355,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 2 | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 2 | \$616,258.85   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$359,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                                 | 9 | \$2,285,750.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  | CROSS PLAINS                                   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 13 | \$3,962,610.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$391,195.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 2  | \$717,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 2  | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$231,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1  | \$236,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                            | 1  | \$583,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 4  | \$1,335,624.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 2  | \$433,394.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 2  | \$766,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN                             | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE COMPANY, LLC                   |            |                         |             |          |               |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3          | \$812,700.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5          | \$1,142,273.47          | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$406,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$835,950.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 13         | \$4,384,126.00          | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$993,100.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$231,240.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$242,910.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$214,947.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILSHIRE BANK                           | 1          | \$240,145.69            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$229,500.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$349,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$254,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$234,500.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 225        | \$66,870,230.80         | 26.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>839</b> | <b>\$249,983,301.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                       |    |                |       |   |        |    |   |        |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31417DAG8 | 1ST MIDAMERICA CREDIT UNION           | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON       | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK           | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION          | 2  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION        | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION       | 8  | \$2,096,387.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.               | 1  | \$183,715.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION            | 5  | \$996,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$289,396.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                         | 2  | \$395,524.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                  | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.    | 5  | \$1,552,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION | 3  | \$1,070,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$1,307,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                        | 7  | \$1,855,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2  | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                   | 11 | \$2,895,023.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                            | 3  | \$892,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 11 | \$2,873,735.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,523,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$725,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$713,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$340,286.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$399,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$422,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,422,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$682,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$250,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$675,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$580,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 26 | \$9,522,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$524,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$378,753.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL BANK<br>ILLINOIS                                 |    |                |       |   |        |    |        |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,561,916.86 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 2  | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 6  | \$2,053,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 10 | \$3,656,860.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK   | 2  | \$575,753.72   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>NATIONAL BANK                               | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                                | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                           | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1  | \$176,680.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE<br>BANK                                     | 1  | \$251,430.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 2  | \$374,100.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                   |   |                |       |   |        |    |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 6 | \$1,636,990.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2 | \$587,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTMAN CREDIT<br>UNION   | 1 | \$267,155.23   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 5 | \$1,402,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 2 | \$739,920.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 7 | \$2,246,896.12 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2 | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2 | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 1 | \$305,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$696,320.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL   | 3 | \$792,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF BOSTON                        |    |                |       |   |        |    |        |
|  | FIRST HAWAIIAN BANK                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 8  | \$2,279,577.65 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 5  | \$1,251,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1  | \$199,683.33   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                  | 1  | \$278,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 2  | \$495,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD               | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 2  | \$442,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                   | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                              | 3  | \$1,110,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 8  | \$2,464,783.49 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 12 | \$3,369,950.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                  | 4  | \$1,052,372.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 8  | \$2,096,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                    | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GREAT MIDWEST BANK SSB                          |   |              |       |   |        |    |        |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 1 | \$223,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$242,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$263,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$333,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$680,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$406,223.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$196,670.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$347,170.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 2 | \$488,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                       | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$514,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$550,277.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                     | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1  | \$176,130.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 3  | \$934,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$1,696,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$1,189,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,645,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4  | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 2  | \$767,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 10 | \$3,302,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$838,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6  | \$2,021,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2  | \$583,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$176,727.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 7  | \$1,562,414.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$460,196.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION               | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$314,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MERRIMACK COUNTY SAVINGS BANK        |   |                |       |   |        |    |        |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$448,080.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$859,300.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$197,780.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                         | 2 | \$621,100.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$636,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 3 | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$299,094.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                      | 5 | \$1,327,080.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 7 | \$2,888,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$511,660.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$396,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$983,404.17   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$265,358.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$674,753.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$964,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$548,651.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$710,446.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 2 | \$768,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1 | \$406,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$691,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RIGHT START MORTGAGE, INC.                |    |                |       |   |        |    |        |
|  | RIVERHILLS BANK                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,603,168.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 11 | \$3,726,348.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$326,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$935,996.58   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$576,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$833,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$213,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$417,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 10 | \$2,293,300.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$540,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                          | 14 | \$3,764,008.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                          | 1  | \$334,282.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 3  | \$698,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 5  | \$1,398,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                  | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$192,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 5  | \$1,014,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                        | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$197,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                  | 4  | \$805,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION                       | 1  | \$214,683.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2  | \$679,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY                  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$267,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2  | \$515,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                    | 4  | \$1,437,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK                                    | 1  | \$316,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                            | 4  | \$1,345,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                           | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | UNITED<br>COMMUNITY BANK                          | 2   | \$385,415.33    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1   | \$286,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 6   | \$1,580,080.00  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6   | \$1,344,103.55  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1   | \$189,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 3   | \$870,925.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1   | \$212,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 12  | \$3,849,600.00  | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1   | \$265,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 2   | \$655,200.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1   | \$195,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 2   | \$479,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                    | 1   | \$252,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 1   | \$175,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$348,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE, INC.                        | 1   | \$189,896.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1   | \$300,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1   | \$286,673.61    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                       | 233 | \$69,651,913.82 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>857</b>     | <b>\$249,814,934.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 31417DAH6    | 1ST SECURITY BANK OF WASHINGTON        | 2 | \$503,500.00   | 0.2%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | 3RD FED BANK                           | 1 | \$409,000.00   | 0.16%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 2 | \$614,000.00   | 0.25%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 4 | \$1,434,500.00 | 0.57%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 3 | \$827,650.00   | 0.33%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AVANCIAL FEDERAL CREDIT UNION          | 1 | \$194,100.00   | 0.08%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 1 | \$417,000.00   | 0.17%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 0.17%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 1 | \$414,000.00   | 0.17%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 1 | \$226,100.00   | 0.09%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1 | \$225,000.00   | 0.09%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$636,000.00   | 0.25%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 1 | \$241,627.40   | 0.1%                    | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 6 | \$1,337,222.91 | 0.54%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN BANK                          | 2 | \$388,315.62   | 0.16%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.        | 1 | \$178,500.00   | 0.07%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1 | \$200,000.00   | 0.08%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2 | \$478,600.00   | 0.19%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 3 | \$978,000.00   | 0.39%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              |  | 6 | \$2,295,000.00 | 0.92%                   | 0           | \$0.00   | NA            | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           |    |                |       |   |        |    |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$395,390.29   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$747,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$883,400.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 7  | \$1,704,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,271,911.93 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$742,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$254,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 15 | \$4,222,109.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,551,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$385,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 2  | \$785,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$4,050,400.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |    |                |       |   |        |    |        |
|  | BUSEY BANK   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 27 | \$9,906,079.51 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$1,162,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$556,450.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1  | \$181,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 10 | \$3,157,690.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 13 | \$3,886,058.29 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                             | 1  | \$356,024.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                                | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                           | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$453,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 3 | \$915,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$647,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$295,468.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                               | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$989,275.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 2 | \$453,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 5 | \$1,375,160.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,541,095.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$858,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 3 | \$667,974.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD                               |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,939,573.49 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,789,376.52 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$468,375.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$866,250.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$548,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$994,815.61   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 7  | \$2,963,113.88 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,612,900.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 5  | \$1,750,800.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 8  | \$2,234,775.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$635,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.            | 2  | \$654,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$579,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GREATER NEVADA MORTGAGE SERVICES    | 2 | \$412,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.               | 1 | \$477,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION               | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK              | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                | 1 | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION    | 2 | \$540,469.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$463,301.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY         | 4 | \$1,142,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 4 | \$812,993.74   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                    | 1 | \$381,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                      | 2 | \$428,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$196,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 4 | \$1,270,530.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION            | 1 | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 3 | \$1,100,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL                | 3 | \$865,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                          |    |                |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                   | 3  | \$814,990.19   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 14 | \$4,636,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$944,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,280,175.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 1  | \$202,144.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                      | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                         | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$351,850.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$391,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2  | \$416,685.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FINANCIAL SERVICES                   |   |                |       |   |        |    |        |
|  | MORTGAGE AMERICA, INC.               | 3 | \$676,900.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                    | 2 | \$360,640.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$207,920.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$889,669.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 4 | \$1,166,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                 | 1 | \$265,108.86   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 2 | \$906,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 2 | \$1,000,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$934,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3 | \$1,272,557.90 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2 | \$472,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$825,992.47   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$367,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP,             | 3 | \$1,070,472.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC.                                      |    |                |       |   |        |    |        |
|  | PIONEER BANK                              | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$808,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$816,866.92   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$242,627.99   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,052,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,538,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$245,340.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$965,300.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 3  | \$696,850.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,190,200.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 15 | \$5,267,644.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$281,175.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 3  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$749,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 7  | \$1,958,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$235,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$690,503.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 10 | \$3,191,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1  | \$204,669.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 4  | \$875,090.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2  | \$535,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 3  | \$752,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 6  | \$2,071,892.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3  | \$717,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$397,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2  | \$709,120.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4  | \$1,111,620.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$812,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3  | \$739,869.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 12 | \$3,632,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4  | \$1,054,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 4  | \$1,239,720.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2  | \$537,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                          | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                | 1          | \$312,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 1          | \$219,646.14            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 2          | \$622,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$236,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION              | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 241        | \$71,079,722.21         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>845</b> | <b>\$249,517,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DAJ2    | 1ST SECURITY BANK OF WASHINGTON        | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$397,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 3          | \$1,231,018.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$324,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.        | 1          | \$186,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 2          | \$699,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 1          | \$403,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 5          | \$1,408,977.42          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$194,561.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 1          | \$386,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$286,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$778,050.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |        |
|  | AMERICAN BANK                               | 3 | \$639,143.97   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 2 | \$551,530.33   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1 | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 5 | \$1,740,700.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 4 | \$1,386,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 5 | \$1,163,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 9 | \$2,467,799.39 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 9 | \$2,285,251.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 1 | \$244,631.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.       | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 4 | \$1,249,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 3 | \$610,233.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1 | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1 | \$349,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                              | 1 | \$209,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   |    |                |       |   |        |    |        |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 10 | \$3,264,340.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$1,036,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$1,011,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 4  | \$1,218,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 29 | \$9,754,300.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$375,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$437,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3  | \$872,919.13   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$636,250.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$721,050.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$243,760.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 16 | \$4,662,300.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$401,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 10 | \$3,143,350.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF                             | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LYNN  |    |                |       |   |        |    |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$197,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 3  | \$710,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                 | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$321,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1  | \$249,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$835,750.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 10 | \$2,621,436.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$555,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$1,921,403.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, INC.                               | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$287,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$495,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,252,094.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$884,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$3,084,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$669,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$184,257.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$270,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$1,345,234.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 10 | \$5,017,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$181,102.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$4,019,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRSTRUST SAVINGS BANK             | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                 | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 9 | \$2,614,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                     | 2 | \$421,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 2 | \$436,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION         | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$271,985.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 4 | \$1,017,027.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$359,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 3 | \$857,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$782,224.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                           | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 3  | \$591,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 3  | \$1,002,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$498,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$182,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 5  | \$1,815,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 3  | \$909,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$330,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 10 | \$3,531,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION            | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 20 | \$6,909,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 8  | \$2,707,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$313,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1  | \$343,481.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                     | 1  | \$253,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$868,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 3  | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1  | \$192,591.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION   |   |                |       |   |        |    |        |
|  | MIDLAND STATES BANK                                       | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 3 | \$883,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE   | 2 | \$545,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$195,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$183,650.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$371,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$231,440.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK  | 1 | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$287,920.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$404,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$394,405.07   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3 | \$1,052,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1 | \$326,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                 | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$449,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$204,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 4 | \$1,368,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$276,177.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 1 | \$305,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$214,676.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                   | 1 | \$299,925.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3 | \$1,120,310.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 2 | \$534,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$483,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$220,304.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 3  | \$973,758.09   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 2  | \$1,130,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 2  | \$972,729.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1  | \$234,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 1  | \$193,308.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$191,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1  | \$206,910.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 12 | \$4,281,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 14 | \$4,622,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2  | \$469,603.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 2  | \$638,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 3  | \$774,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS<br>BANK  | 1  | \$294,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$1,065,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 7  | \$2,023,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 13 | \$3,734,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 4  | \$1,015,710.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 4  | \$970,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK &<br>TRUST   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY   | 1  | \$410,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                                |    |                |       |   |        |    |        |
|  | THE PARK BANK                               | 1  | \$261,350.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$396,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$282,950.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 4  | \$1,158,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$588,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$248,698.53   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$848,570.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$739,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 10 | \$2,505,338.76 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$599,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 12 | \$3,883,190.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$196,836.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 2  | \$532,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                              | 1  | \$244,622.77   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION               | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 2  | \$379,920.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 3          | \$830,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                     | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                   | 1          | \$175,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY   | 1          | \$404,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 231        | \$68,564,264.84         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>843</b> | <b>\$249,788,717.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DAK9    | ACACIA FEDERAL<br>SAVINGS BANK               | 1          | \$346,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY<br>MORTGAGE<br>CORPORATION           | 2          | \$595,267.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1          | \$204,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 3          | \$988,410.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL<br>CREDIT UNION             | 1          | \$247,633.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                | 2          | \$707,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 4          | \$1,061,732.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 3          | \$839,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 5          | \$1,177,664.77          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$542,511.57            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                      | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 3          | \$699,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL                        | 4          | \$1,252,100.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RESOURCES, INC.                                 |    |                |       |   |        |    |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$221,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5  | \$1,819,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 6  | \$1,450,710.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$293,060.90   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,793,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$594,083.89   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 4  | \$1,194,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 13 | \$3,413,922.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$857,716.82   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$187,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$259,570.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$480,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 5  | \$2,170,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,872,534.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED             | 2  | \$570,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  | PARTNERSHIP                                |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                            | 1  | \$414,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                             | 23 | \$7,711,290.92 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$183,564.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 5  | \$1,433,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY              | 8  | \$2,611,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$203,781.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$485,870.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 14 | \$4,455,160.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 3  | \$1,113,538.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 8  | \$1,970,997.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1  | \$180,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$226,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$1,381,120.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 6 | \$1,927,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 5 | \$1,574,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 4 | \$1,013,691.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 2 | \$509,847.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$266,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 2 | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 5 | \$1,816,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$392,878.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 2 | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1 | \$199,691.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$324,068.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY            | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$393,940.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 3  | \$956,174.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                  | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 11 | \$2,753,846.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                 | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION              | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$342,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                    | 2  | \$469,142.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD               | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 2  | \$443,138.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 7  | \$2,573,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 13 | \$4,078,150.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                          | 3  | \$744,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 2  | \$422,180.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 9  | \$2,132,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                       | 2  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                        | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES              | 2  | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 3 | \$789,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                      | 1 | \$247,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 3 | \$805,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 2 | \$408,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                          | 1 | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 1 | \$349,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$267,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 3 | \$1,023,522.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$357,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                            | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$324,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION             | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                     | 1 | \$416,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC.                        | 1 | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$217,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                  | 2 | \$669,320.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$176,422.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.            | 4 | \$1,194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                     | 1 | \$175,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$337,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       |    |                |       |   |        |    |        |
|  | ISB COMMUNITY<br>BANK                         | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                      | 2  | \$509,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 4  | \$1,196,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                   | 7  | \$2,089,850.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 3  | \$1,251,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 4  | \$1,082,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                             | 14 | \$4,791,800.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 3  | \$1,003,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 3  | \$619,820.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 2  | \$696,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                   | 5  | \$1,289,029.19 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                                | 1  | \$325,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 2  | \$394,850.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                               | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$202,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                         | 3  | \$902,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                               | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 2  | \$450,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MISSOURI CREDIT UNION                                |   |                |       |   |        |    |        |
|  | MONSON SAVINGS BANK                                  | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC                            | 1 | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 2 | \$741,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 5 | \$1,612,998.37 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$647,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                      | 3 | \$726,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 1 | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                   | 7 | \$2,823,200.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$259,050.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2 | \$673,872.70   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1 | \$251,955.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                            | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |    |                |       |   |        |    |   |        |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$504,105.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$410,127.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$249,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 3  | \$1,689,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 10 | \$2,816,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$750,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 4  | \$1,216,813.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,390,322.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$482,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 15 | \$4,430,775.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$716,303.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$969,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SEASONS FEDERAL CREDIT UNION                         |   |                |       |   |        |    |        |
|  | SECURITY ONE LENDING                                 | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$616,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$297,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$494,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 2 | \$627,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$251,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$997,452.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                                 | 5 | \$1,328,671.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$194,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 1 | \$201,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$209,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$306,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 10 | \$3,631,075.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$231,634.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$274,828.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$1,042,141.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$931,340.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$224,252.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$525,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$561,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$203,730.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$447,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$510,770.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$181,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$239,630.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UMPQUA BANK                                       | 5 | \$1,302,240.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$244,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3 | \$677,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6 | \$1,209,778.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$877,625.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 7 | \$2,321,870.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$218,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK<br>INC.                          | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4 | \$1,175,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 3 | \$785,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 4 | \$843,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                          | 1 | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK,<br>F.S.B.                         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2 | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTSTAR MORTGAGE, INC.                      |            |                         |             |          |               |    |          |               |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTER HILL BANK, FSB                        | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORKERS CREDIT UNION                         | 2          | \$388,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 220        | \$67,405,021.05         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>840</b> | <b>\$249,999,377.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417DAL7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,431,450.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC.                   | 2          | \$640,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,557,860.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$283,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$285,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$199,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 2          | \$480,476.28            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 2          | \$426,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$462,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$187,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.           | 5          | \$1,548,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$632,130.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO                           | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORP.                                  |    |                |       |   |        |    |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 9  | \$2,795,150.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$498,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$660,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$464,225.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 7  | \$2,114,849.96 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 14 | \$4,280,180.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 7  | \$2,885,310.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$477,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$491,430.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$877,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$1,023,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$299,678.11   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$397,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,932,700.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,179,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 23 | \$7,992,900.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$991,210.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$760,629.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$427,925.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8  | \$2,109,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$433,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,861,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$372,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 2  | \$789,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CONTINENTAL HOME LOANS INC.                       |   |                |       |   |        |    |        |
|  | CORNERSTONE MORTGAGE INC.                         | 3 | \$1,090,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$573,460.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$587,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$1,403,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3 | \$634,770.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$1,376,435.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 8 | \$2,649,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$840,900.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$684,254.75   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING                                  | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$747,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$733,930.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$845,629.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,033,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,618,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,533,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$692,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$904,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 8  | \$3,792,965.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$3,534,650.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRSTTRUST SAVINGS BANK                   | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 8 | \$2,700,670.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 2 | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 3 | \$655,840.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$182,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3 | \$1,001,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$1,071,421.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 5 | \$1,336,139.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                        | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$196,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3 | \$749,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$181,860.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$456,720.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 4 | \$1,339,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$692,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING                   |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY         | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,874,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,646,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 17 | \$5,748,850.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,533,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$557,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,013,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2  | \$725,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$894,692.37   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$368,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$483,783.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$483,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$304,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 4  | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |                |       |   |        |    |   |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC.       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK              | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK           | 1 | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                | 2 | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION     | 3 | \$985,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION            | 1 | \$339,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION    | 1 | \$191,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.    | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK             | 2 | \$584,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3 | \$1,533,305.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK           | 1 | \$315,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK         | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$237,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION              | 1 | \$306,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION    | 1 | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                  | 2 | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK         | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION          | 1 | \$342,072.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC               | 6 | \$1,862,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$717,333.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$358,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$277,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2  | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$687,397.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$204,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$905,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,559,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$324,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$258,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 3  | \$908,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$355,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,751,050.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 27 | \$8,844,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | RPM MORTGAGE, INC.                    |   |                |       |   |        |    |        |
|  | S&T BANK                              | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$237,924.97   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$289,533.55   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1 | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$347,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 3 | \$667,782.60   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK                         | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$952,200.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$181,050.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$489,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                        | 2 | \$522,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION         | 3 | \$1,246,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                  | 3 | \$822,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$277,349.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |    |                |       |   |        |    |        |
|  | STEARNS LENDING, INC.                          | 15 | \$4,408,044.62 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$490,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 3  | \$731,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                  | 5  | \$1,806,100.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 2  | \$742,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$213,050.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$322,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                  | 2  | \$476,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                              | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$238,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                    | 3  | \$836,675.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                            | 2  | \$679,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                           | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 1  | \$252,876.62   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3  | \$1,131,386.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL BANK FSB                             | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 4  | \$1,003,349.02 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                  | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VENTURE BANK                                  | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$324,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                | 2          | \$705,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 5          | \$1,538,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 3          | \$855,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 2          | \$729,960.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$257,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$319,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 2          | \$424,336.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                     | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 2          | \$610,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                    | 2          | \$675,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 223        | \$68,896,303.47         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>827</b> | <b>\$250,073,273.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DAM5    | 1ST SECURITY BANK<br>OF WASHINGTON            | 1          | \$179,950.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                | 2          | \$685,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY<br>MORTGAGE<br>CORPORATION            | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                       | 1          | \$269,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                 | 3          | \$1,131,100.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2 | \$501,539.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 2 | \$577,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 5 | \$1,133,115.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2 | \$408,619.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 2 | \$561,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 3 | \$862,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2 | \$538,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 5 | \$1,500,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 5 | \$1,699,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 3 | \$894,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$231,291.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 8 | \$1,784,824.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1 | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1 | \$234,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.               | 1 | \$323,930.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                         | 8 | \$1,988,850.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK FIRST NATIONAL                             |    |                |       |   |        |    |        |
|  | BANK OF HAWAII                                  | 5  | \$1,774,875.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                               | 2  | \$532,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$598,137.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$327,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,431,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$268,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,084,400.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$207,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 27 | \$9,462,700.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,285,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,362,852.63 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$427,550.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY              | 9 | \$2,893,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2 | \$657,944.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$600,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 6 | \$1,902,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$554,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 7 | \$2,173,167.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                       | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$365,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4 | \$1,132,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EASTLAND FINANCIAL CORPORATION                         | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 8 | \$2,696,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 5 | \$1,616,000.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,072,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$377,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$563,815.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2 | \$601,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7 | \$1,600,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT  | 1 | \$192,545.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$2,120,225.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$471,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$1,494,062.19 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 5  | \$1,820,703.38 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$4,789,752.76 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$1,704,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$184,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 2  | \$709,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$400,650.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$537,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$349,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 5  | \$1,709,825.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$204,260.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                  | 1  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$598,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$375,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3  | \$793,667.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$223,456.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$564,110.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 7  | \$2,506,990.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$2,609,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 5  | \$1,613,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 5  | \$1,849,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 3  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 14 | \$4,707,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 3  | \$994,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$217,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 2 | \$776,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                   | 2 | \$557,273.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 3 | \$986,702.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$710,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                         | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN<br>SAVINGS BANK                      | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                 | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                        | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                     | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                               | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION              | 2 | \$413,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                         | 1 | \$351,458.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                     | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION           | 1 | \$284,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 2 | \$502,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                          | 2 | \$458,826.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$678,712.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$1,206,772.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$434,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$544,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$1,004,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$269,584.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$672,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 3 | \$677,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$286,049.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$274,585.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$204,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |        |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2  | \$457,744.33   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 4  | \$1,012,450.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                           | 1  | \$213,650.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1  | \$223,606.77   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 4  | \$1,219,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                     | 1  | \$289,572.77   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                     | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3  | \$698,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$183,902.19   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                      | 3  | \$929,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 1  | \$175,734.92   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROEBLING SAVINGS<br>AND LOAN                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9  | \$2,951,800.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 14 | \$4,948,064.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 3  | \$698,623.08   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$399,890.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              |   |                |       |   |        |    |        |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                | 2 | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.          | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                              | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                            | 2 | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$214,676.18   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 2 | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 3 | \$1,587,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                              | 3 | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                        | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                             | 4 | \$1,171,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                             | 1 | \$273,565.87   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                          | 3 | \$604,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT  | 3 | \$859,065.50   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION                                       |   |                |       |   |        |    |        |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1 | \$352,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                         | 2 | \$778,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 2 | \$750,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$213,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$300,537.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 4 | \$1,408,750.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$447,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3 | \$924,962.70   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5 | \$1,373,225.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5 | \$1,055,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 2 | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1 | \$403,391.51   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURE BANK                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 11         | \$3,196,850.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$488,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$276,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$369,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$985,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$258,731.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$398,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 4          | \$1,234,400.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$413,348.45            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$446,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$214,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 243        | \$76,766,934.41         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>827</b> | <b>\$249,722,422.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DAN3    | AFFINITY FEDERAL CREDIT UNION           | 3          | \$1,036,075.71          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$322,761.01            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1          | \$393,248.60            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION            | 1          | \$257,565.78            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 1          | \$403,204.27            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION             | 1          | \$188,401.19            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                         | 3          | \$819,658.36            | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CHOICE BANK  | 1         | \$195,099.82          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 1         | \$402,208.69          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK  | 2         | \$447,711.44          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                     | 1         | \$415,151.06          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION                             | 1         | \$175,196.08          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT<br>UNION                                | 2         | \$408,665.55          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION       | 1         | \$403,529.40          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                         | 1         | \$234,432.57          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 1         | \$177,963.18          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT<br>UNION                                  | 1         | \$208,073.30          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                | 1         | \$594,746.16          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$1,326,353.30        | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,410,045.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DAP8    | ACCESS NATIONAL<br>BANK                                  | 3         | \$896,460.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 16        | \$4,433,600.41        | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 85        | \$28,759,950.00       | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 16        | \$3,591,077.00        | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 2         | \$678,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 17        | \$4,496,714.00        | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK<br>(U.S.A.)                              | 1         | \$295,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 6         | \$1,484,900.00        | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$721,490.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CUNNINGHAM AND COMPANY                          |            |                         |             |          |               |          |               |
|              | FIRST AMERICAN BANK                             | 1          | \$207,600.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$2,401,823.59          | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$2,103,500.00          | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$241,643.49            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$199,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$466,696.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 168        | \$48,842,710.78         | 48.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$100,092,165.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 31417DAQ6    | ACCESS NATIONAL BANK                            | 8          | \$2,412,000.00          | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29         | \$9,423,605.00          | 6.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 140        | \$51,175,476.26         | 33.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$8,726,057.00          | 5.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,588,000.00          | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$6,696,248.00          | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$241,850.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 4          | \$1,167,980.00          | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$1,807,733.75          | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HOCKING VALLEY BANK                             | 2          | \$454,400.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$1,896,800.00          | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEATTLE BANK                                    | 2          | \$679,100.00            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 6          | \$2,485,626.11          | 1.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 208        | \$61,901,292.63         | 41.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>478</b> | <b>\$150,656,168.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DAR4    | ACCESS NATIONAL BANK                            | 6          | \$1,839,378.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$10,891,170.00         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 208        | \$74,254,931.00         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$9,064,867.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 17         | \$4,976,900.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 25         | \$7,629,485.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 7          | \$1,899,454.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$1,609,400.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 17         | \$4,725,332.39          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 15         | \$4,402,053.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$368,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 10         | \$2,448,830.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 339        | \$104,832,064.50        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>719</b> | <b>\$229,241,864.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DAS2    | CITIMORTGAGE, INC.                              | 1          | \$413,908.45            | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$2,341,862.26          | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,755,770.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DAT0    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$328,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                   | 1          | \$250,076.08            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1          | \$230,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 8          | \$2,973,800.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$314,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$608,098.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                |    |                |       |   |        |    |        |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 2  | \$646,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 6  | \$1,747,075.32 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 2  | \$427,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$527,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$667,506.52   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$191,717.14   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 1  | \$205,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 9  | \$2,412,274.78 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$2,878,208.41 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 31 | \$9,248,300.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 2  | \$552,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                               | 1  | \$401,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 24 | \$7,050,041.57 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 20 | \$7,098,100.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                      | 2  | \$775,106.42   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 1  | \$252,357.37   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                           | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 2  | \$475,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$455,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CUSO MORTGAGE, INC.                               |    |                |       |   |        |    |        |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$542,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 11 | \$3,548,545.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$227,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$496,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$216,794.11   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,945,350.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$3,511,712.40 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$551,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 6  | \$1,658,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 2  | \$657,796.36   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$468,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 3  | \$739,577.46   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$489,762.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$632,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                  | 6  | \$2,119,069.08 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | FIRST REPUBLIC BANK                       |    |                 |       |   |        |    |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$367,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$416,385.67    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 62 | \$19,150,548.03 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 13 | \$3,570,098.00  | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$193,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                            | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$440,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$194,400.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                 | 2  | \$498,100.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                        | 3  | \$891,800.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION                  | 1  | \$341,917.56    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                | 1  | \$202,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$215,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2  | \$480,989.92    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$274,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                 | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$295,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$327,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 2  | \$552,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                            | 9  | \$2,904,072.00  | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 12 | \$4,128,781.53  | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$1,107,800.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                       |   |                |       |   |        |    |        |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$266,519.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.   | 5 | \$1,926,750.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.   | 5 | \$1,337,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION  | 2 | \$705,892.87   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC   | 2 | \$642,100.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 2 | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 2 | \$774,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1 | \$271,599.29   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 3 | \$1,028,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION   | 3 | \$826,050.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 2 | \$664,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.   | 1 | \$179,734.82   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 2 | \$454,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$390,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL  | 2 | \$444,834.04   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | COOPERATIVE BANK, N.A.                |   |                |       |   |        |    |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$570,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$366,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$794,915.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$1,227,358.52 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$603,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$305,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 8 | \$3,076,775.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$599,731.62   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$346,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$745,505.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$397,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,705,550.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 4 | \$1,072,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$499,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 3 | \$921,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3 | \$769,481.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$228,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 3 | \$908,800.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 3 | \$802,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 7  | \$1,734,189.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$178,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 29 | \$9,510,150.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$473,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$231,055.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 6  | \$1,627,852.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$814,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 18 | \$5,622,350.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$437,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$199,943.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 3  | \$916,741.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$449,337.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 11 | \$3,504,799.65 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$504,571.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$440,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$1,251,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$499,294.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,501,361.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$3,012,510.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$190,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$637,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 2  | \$540,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$203,706.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 12 | \$3,760,549.24 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$249,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$181,474.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 18 | \$5,600,793.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC.                        | 2  | \$566,669.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$243,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 5  | \$1,451,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                     | 2  | \$729,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY        | 1  | \$183,784.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 323        | \$96,749,840.63         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>907</b> | <b>\$274,458,605.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DAU7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$408,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$460,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                 | 1          | \$302,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY FEDERAL CREDIT UNION                | 4          | \$1,064,116.51          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC.                   | 1          | \$340,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$199,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$251,580.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 1          | \$198,383.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 11         | \$3,096,800.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$711,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 7          | \$2,077,100.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1          | \$399,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2          | \$481,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 8          | \$1,838,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 5          | \$992,382.53            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                               | 5          | \$1,790,500.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                                  | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                          | 3          | \$899,657.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,890,579.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,062,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$382,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$341,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 26 | \$7,231,929.57 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$2,262,107.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$388,155.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$214,502.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 26 | \$7,428,999.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 14 | \$4,243,760.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$590,783.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$259,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$190,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$2,671,506.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$188,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$1,233,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 6  | \$2,191,300.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$204,704.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$970,100.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1  | \$194,719.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$262,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$196,313.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$599,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,070,400.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$177,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 6  | \$1,612,250.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$493,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 57 | \$16,318,384.19 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$1,595,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 3  | \$906,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$315,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$314,910.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                             | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$205,203.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$964,139.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 6  | \$2,351,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1  | \$311,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 12 | \$3,882,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 7  | \$2,077,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1  | \$174,914.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 12 | \$4,247,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$737,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$279,158.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$239,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 3  | \$715,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$270,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$348,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$222,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$736,055.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 8 | \$3,075,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$264,087.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$1,367,961.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$222,671.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$2,325,189.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$674,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$803,225.83   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$400,409.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$189,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 3  | \$994,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,090,170.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$520,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$924,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 15 | \$5,530,950.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$297,868.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$318,693.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$4,943,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,148,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$799,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1  | \$393,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 13 | \$4,198,746.08 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 3  | \$1,202,410.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$1,267,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$454,743.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,730,324.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,899,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 5  | \$1,147,512.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7  | \$2,026,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 2  | \$371,227.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$193,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 4  | \$948,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 8  | \$2,081,022.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$625,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 2  | \$571,021.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 15 | \$4,997,479.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE   | 1  | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |            |                         |             |          |               |    |          |               |
|              | WALLICK AND VOLK INC.                        | 2          | \$480,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 9          | \$2,712,735.48          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 6          | \$1,513,885.47          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 319        | \$97,112,979.59         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>856</b> | <b>\$256,638,454.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DAV5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$185,850.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$483,397.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 2          | \$551,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 3          | \$660,075.11            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$704,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$319,538.94            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$458,935.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 10         | \$3,173,100.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$715,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$186,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$816,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$382,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$285,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 5          | \$1,242,646.43          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 6  | \$1,957,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$398,131.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$243,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$366,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$391,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER<br>COMMUNITY<br>CREDIT UNION               | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 6  | \$1,243,488.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,759,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$466,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 25 | \$6,465,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$954,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$297,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 3  | \$688,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$309,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 26 | \$8,107,476.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 16 | \$5,463,653.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 3  | \$882,025.05   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                       | 1  | \$174,753.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST                             | 12 | \$3,853,345.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$247,920.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$338,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 3 | \$687,350.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5 | \$1,560,736.40 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 2 | \$438,739.61   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2 | \$709,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 9 | \$3,165,100.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3 | \$929,753.15   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$209,608.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 3 | \$871,055.62   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$820,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$377,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 4 | \$1,008,699.79 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION        | 1 | \$279,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY  | 1 | \$453,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |                                     |    |                 |       |   |        |    |        |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                |    |                 |       |   |        |    |        |
|  | FIRSTTRUST SAVINGS BANK             | 2  | \$613,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                  | 4  | \$964,432.08    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 50 | \$14,866,524.67 | 5.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 11 | \$2,806,099.00  | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 2  | \$584,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                      | 2  | \$593,900.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                   | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$212,600.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$736,695.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$249,616.65    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$211,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 9  | \$3,305,000.00  | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 7  | \$2,691,505.00  | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$861,050.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 13 | \$5,004,900.00  | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$1,298,600.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 3  | \$941,250.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 1  | \$476,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 3  | \$864,000.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$462,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$861,600.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2  | \$639,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MIDWEST<br>COMMUNITY BANK  |    |                |       |   |        |    |        |
|  | MISSION FEDERAL<br>CREDIT UNION                                      | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK  | 1  | \$303,450.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$498,256.52   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                     | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OPEX ADVISORS, INC   | 10 | \$3,920,400.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 3  | \$951,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                      | 2  | \$378,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                  | 4  | \$1,369,921.31 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 4  | \$1,396,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                                  | 3  | \$842,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE  | 3  | \$1,131,331.91 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$201,615.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                              | 6  | \$1,783,300.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | REDWOOD CREDIT UNION                           |    |                |       |   |        |    |        |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 3  | \$686,802.24   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 6  | \$1,661,861.91 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 27 | \$9,742,680.00 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$439,366.04   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$933,997.77   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$254,899.92   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 13 | \$3,491,147.51 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 4  | \$1,229,366.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                        | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2  | \$582,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$193,550.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$226,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 7  | \$1,783,680.13 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                           | 1  | \$383,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,                               | 13 | \$3,674,702.75 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | INC.   |    |                |       |   |        |    |        |
|  | STERLING SAVINGS BANK  | 2  | \$558,309.25   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$1,062,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$226,450.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$238,850.10   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$498,394.55   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3  | \$645,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK  | 1  | \$290,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5  | \$1,672,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 6  | \$1,474,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$396,777.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$284,589.36   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 19 | \$6,200,168.20 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC.  | 2  | \$457,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 3  | \$997,700.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$543,579.73            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 311        | \$94,425,561.03         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>838</b> | <b>\$253,673,008.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DAW3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$184,228.19            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$250,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 3          | \$908,036.61            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 2          | \$649,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$336,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 9          | \$3,148,967.49          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$709,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$543,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$636,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$191,940.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 4          | \$948,735.20            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,015,686.86          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 3          | \$1,178,125.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$341,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1          | \$353,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$454,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6  | \$2,169,950.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 1  | \$231,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 17 | \$4,940,200.00  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2  | \$495,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$4,153,740.35  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 29 | \$10,447,938.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 1  | \$215,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$282,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1  | \$286,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$348,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$246,801.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$3,097,950.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$216,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$343,079.52    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$2,232,235.67  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE                             | 2  | \$441,682.45    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | BANK   |    |                 |       |   |        |    |        |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$1,180,000.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$1,969,100.00  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$1,284,064.75  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$256,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$267,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$293,082.05    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$1,543,350.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$375,300.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 7  | \$2,172,127.58  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$178,300.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 41 | \$13,182,653.59 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 4  | \$1,193,300.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 4  | \$1,160,700.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                        | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.   | 3  | \$839,000.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1  | \$184,770.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION   | 1  | \$174,758.89    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE  | 2  | \$364,250.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMPANY INC.                                    |    |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$441,550.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 4  | \$1,567,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 7  | \$2,363,850.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$912,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                               | 12 | \$3,557,850.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 3  | \$954,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 3  | \$984,250.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                      | 1  | \$251,628.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1  | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1  | \$316,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                              | 2  | \$477,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                        | 1  | \$413,390.09   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 2  | \$596,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                          | 1  | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                            | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3 | \$816,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$959,308.98   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 8 | \$2,445,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$486,282.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,238,609.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$984,445.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,501,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 7 | \$1,799,650.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$627,644.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$489,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1 | \$288,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 4 | \$1,151,843.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$791,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION  |    |                 |       |   |        |    |        |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 3  | \$717,828.57    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 28 | \$10,023,340.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$274,200.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY   | 1  | \$260,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 3  | \$721,000.00    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 17 | \$5,367,150.00  | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 1  | \$295,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 11 | \$3,462,874.72  | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 3  | \$585,709.80    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$653,700.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$356,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$238,450.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 9  | \$3,309,300.00  | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1  | \$517,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                   | 3          | \$1,004,949.20          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$238,225.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 8          | \$2,484,800.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$562,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$346,995.51            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 6          | \$2,175,490.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                              | 1          | \$207,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$759,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 7          | \$2,150,853.16          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 12         | \$3,988,600.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 3          | \$996,540.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$194,461.74            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$997,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$391,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$192,024.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 4          | \$1,354,140.96          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 303        | \$93,863,785.62         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>779</b> | <b>\$242,465,874.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DAX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$235,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$1,309,800.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 3          | \$987,516.43            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$247,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AKT AMERICAN CAPITAL, INC.                   |   |                |       |   |        |    |        |
|  | AMERICAN BANK                                | 1 | \$197,668.41   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 8 | \$2,629,727.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 5 | \$2,422,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$253,280.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1 | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 5 | \$1,140,283.97 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$625,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 6 | \$2,307,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                         | 2 | \$463,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$379,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                  | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3 | \$936,092.15   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 1 | \$386,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION            | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2 | \$448,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6 | \$1,726,607.04 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |        |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$378,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,460,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$400,106.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 18 | \$5,245,800.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,720,277.23 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 25 | \$7,473,460.87 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 14 | \$4,081,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$215,609.18   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$277,172.48   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$385,050.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$739,100.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION                             | 1  | \$246,297.48   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                                      | 1  | \$176,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$3,275,248.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                   | 3  | \$901,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1  | \$259,641.79   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 4  | \$1,230,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 13 | \$4,465,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$962,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 4  | \$1,120,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$382,961.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 2  | \$750,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$240,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY<br>BANK  | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$333,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$726,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1  | \$234,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$848,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 9  | \$3,548,705.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 3  | \$1,876,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION        | 1  | \$435,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION            | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY              | 1  | \$251,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                                  | 3  | \$808,309.39    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 53 | \$15,717,228.31 | 5.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 7  | \$2,125,200.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                               | 2  | \$435,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3  | \$851,750.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$795,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                                  | 2  | \$439,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                               | 1  | \$435,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                              | 3  | \$762,659.20    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL<br>BANK                                | 2  | \$1,240,233.94  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$279,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                 | 1  | \$358,390.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK  | 1  | \$291,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                      | 1  | \$340,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                          | 2  | \$445,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 7  | \$2,501,250.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                         | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                        | 11 | \$3,678,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 3  | \$1,279,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 8  | \$2,539,050.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$671,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1  | \$399,436.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$227,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$719,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$587,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 3  | \$820,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1  | \$247,642.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$499,183.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$502,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$654,769.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 1  | \$215,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 12 | \$4,772,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$366,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3  | \$976,727.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 2  | \$618,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1  | \$279,587.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 3  | \$796,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1  | \$278,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2  | \$432,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2  | \$512,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 3  | \$966,418.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 3  | \$729,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 3  | \$1,318,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 2  | \$1,000,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 2  | \$516,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3  | \$1,028,146.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$344,048.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                  | 1  | \$397,951.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 3  | \$707,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3  | \$781,850.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$275,047.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 24 | \$9,093,900.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1  | \$336,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$857,427.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$185,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY         |    |                |       |   |        |    |        |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$228,060.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 14 | \$3,864,469.09 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 4  | \$1,201,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 2  | \$865,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 3  | \$893,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 10 | \$3,662,303.64 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$367,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                    | 10 | \$3,204,098.02 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$416,384.44   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 4  | \$1,309,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$451,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$1,369,609.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,677,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,360,723.72 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$580,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                  | 3          | \$1,058,419.49          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$391,471.97            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$292,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 16         | \$5,758,604.71          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                 | 1          | \$393,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 3          | \$807,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$565,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION          | 1          | \$318,501.80            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$188,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 4          | \$1,303,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 2          | \$517,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 351        | \$111,721,049.53        | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>897</b> | <b>\$285,756,006.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DAY9    | AFFINITY FEDERAL CREDIT UNION         | 1          | \$328,631.18            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$353,460.42            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1          | \$242,759.25            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 1          | \$415,231.28            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                         | 1          | \$297,694.77            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                       | 1          | \$182,245.90            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC         | 2          | \$585,544.65            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                    | 1          | \$176,571.22            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                 | 2          | \$791,843.89            | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$389,729.46            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                |           |                        |             |          |               |          |               |
|              | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                    | 2         | \$427,275.83           | 4.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                           | 1         | \$180,482.13           | 1.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION            | 1         | \$216,556.73           | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                | 3         | \$1,425,348.66         | 13.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 7         | \$1,462,970.77         | 13.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 11        | \$3,177,663.47         | 29.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,654,009.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DAZ6    | ACCESS NATIONAL<br>BANK                                  | 15        | \$4,776,132.00         | 3%          | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 17        | \$4,878,988.00         | 3.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 37        | \$10,780,181.00        | 6.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 33        | \$9,056,225.00         | 5.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAY EQUITY, LLC  | 13        | \$4,841,500.00         | 3.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 40        | \$11,058,182.00        | 6.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                                       | 1         | \$316,768.19           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2         | \$707,900.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                                | 2         | \$566,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN<br>BANK                                   | 1         | \$180,000.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 50        | \$11,167,562.44        | 7.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM,<br>INC.                                   | 5         | \$1,494,095.50         | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MUTUAL OF OMAHA<br>BANK                                  | 6         | \$1,744,880.99         | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2         | \$698,998.41           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC<br>MERCANTILE BANK                                       |            |                         |             |          |               |    |          |               |
|              | SEATTLE BANK   | 4          | \$918,175.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.   | 19         | \$6,580,058.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                                    | 2          | \$577,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 295        | \$88,827,683.20         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>544</b> | <b>\$159,171,029.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJ33    | ALLY BANK  | 75         | \$8,028,443.01          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.   | 1          | \$151,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 5          | \$484,938.49            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 7          | \$1,153,949.58          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 335        | \$32,621,770.15         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 6          | \$696,379.23            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 6          | \$1,589,592.06          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE<br>COMPANY                               | 2          | \$256,783.11            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 11         | \$1,121,817.36          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                  | 14         | \$1,466,272.96          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 8          | \$1,099,792.66          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 3          | \$673,420.78            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 4          | \$418,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 13         | \$2,670,463.93          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 61         | \$10,603,713.37         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1          | \$74,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 3          | \$391,793.63            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3            | \$215,050.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                        | 1            | \$104,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                        | 14           | \$1,242,242.32          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                | 3            | \$564,572.82            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 91           | \$21,911,750.92         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 67           | \$6,651,466.13          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                  | 20           | \$1,853,621.77          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                | 55           | \$6,042,736.06          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                         | 4            | \$620,650.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY  | 8            | \$1,380,950.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 5            | \$529,860.82            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 25           | \$5,192,453.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 386          | \$54,957,262.15         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,237</b> | <b>\$164,770,146.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |    |          |               |
| 31418AJ41    | HSBC BANK USA, NATIONAL ASSOCIATION   | 9            | \$4,870,795.18          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                        | 5            | \$2,606,250.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 12           | \$6,462,174.86          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1            | \$486,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 6            | \$3,279,500.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 110          | \$62,047,516.95         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>143</b>   | <b>\$79,752,236.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |    |          |               |
| 31418AJ58    | BANK OF AMERICA, N.A.                 | 18           | \$3,823,085.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 45           | \$7,994,136.20          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                      | 1            | \$74,905.63             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION  | 2            | \$288,389.78            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$565,974.80           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                | 192        | \$39,140,757.92        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                          | 4          | \$662,140.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                  | 3          | \$857,879.01           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                      | 135        | \$19,979,098.04        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$1,079,653.31         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>408</b> | <b>\$74,466,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJ74    | BANK OF AMERICA, N.A.                   | 1          | \$150,370.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                | 2          | \$386,807.82           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 2          | \$486,178.03           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                | 5          | \$784,926.26           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION      | 1          | \$118,257.51           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                      | 29         | \$3,975,053.91         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$581,495.99           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,483,089.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJ82    | BANK OF AMERICA, N.A.                   | 6          | \$1,071,821.00         | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                | 1          | \$155,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 1          | \$250,687.62           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                | 5          | \$1,304,776.44         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                  | 2          | \$492,915.90           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                      | 78         | \$11,843,953.36        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$15,119,654.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJ90    | BANK OF AMERICA, N.A.                   | 15         | \$3,100,111.00         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 29         | \$5,558,220.02         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 1          | \$75,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL           | 1          | \$87,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC                  | 31         | \$7,008,325.49         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 11         | \$2,039,891.25         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 3          | \$693,219.93           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 27         | \$3,799,100.00         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$176,007.48           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$4,950,547.90         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$27,487,423.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AJJ8    | 1ST SOURCE BANK                           | 24         | \$5,185,178.88         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$177,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 32         | \$7,172,772.48         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 64         | \$15,799,436.90        | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 32         | \$6,707,127.60         | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 49         | \$12,826,107.03        | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 11         | \$2,963,750.00         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 215        | \$61,282,494.02        | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 28         | \$5,124,005.00         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$792,402.61           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 39         | \$9,387,428.70         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$153,690.38           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                      | 37         | \$11,111,606.61        | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15         | \$2,203,881.23         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 31         | \$6,073,527.87         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 21         | \$5,461,027.60         | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 41         | \$9,627,660.00         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 96           | \$18,660,790.94         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                     | 62           | \$14,542,023.61         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 104          | \$25,086,907.66         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 3            | \$826,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 50           | \$9,878,596.16          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                           | 6            | \$948,140.63            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9            | \$3,025,030.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2,156        | \$581,858,087.98        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,132</b> | <b>\$816,874,873.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AJK5    | 1ST SOURCE BANK                          | 5            | \$945,629.21            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                | 8            | \$1,949,424.80          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                    | 8            | \$1,997,801.78          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 42           | \$9,469,962.02          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                      | 41           | \$8,196,595.89          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                             | 13           | \$2,797,869.77          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                 | 1            | \$297,600.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                     | 15           | \$3,213,650.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                 | 39           | \$8,703,261.72          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                         | 82           | \$16,782,971.09         | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 21           | \$4,154,307.54          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16           | \$2,566,400.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 48           | \$9,797,457.07          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 4            | \$674,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP                   | 12           | \$2,207,799.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                  |        |   |        |    |        |
|--|---|-----|------------------|--------|---|--------|----|--------|
|  | LLC   |     |                  |        |   |        |    |        |
|  | GMFS, LLC   | 1   | \$186,500.00     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                                     | 3   | \$662,000.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                              | 2   | \$348,750.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 8   | \$2,086,248.46   | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 674 | \$177,066,431.35 | 10.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 38  | \$5,163,491.73   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 7   | \$1,986,200.00   | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 5   | \$1,093,710.00   | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 59  | \$13,356,173.00  | 0.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC CORP.  | 2   | \$401,375.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 110 | \$23,744,784.57  | 1.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                    | 45  | \$11,941,858.00  | 0.72%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUICKEN LOANS INC.  | 87  | \$22,350,357.24  | 1.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK  | 8   | \$1,335,656.43   | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 8   | \$1,993,088.46   | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 35  | \$6,487,884.00   | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                                     | 9   | \$2,111,094.52   | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                                     | 13  | \$2,448,620.05   | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | STONEGATE MORTGAGE  | 17  | \$3,010,830.00   | 0.18%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                              |              |                           |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                   | 98           | \$19,758,655.98           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 11           | \$2,125,072.64            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 58           | \$11,537,284.45           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 19           | \$3,194,242.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 9            | \$1,241,470.63            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                           | 2            | \$277,636.69              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 5            | \$821,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1,706        | \$372,473,165.00          | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3,605        | \$894,991,845.50          | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,999</b> | <b>\$1,657,950,655.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31418AJL3    | 1ST SOURCE BANK                          | 3            | \$467,072.35              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                | 158          | \$27,400,100.51           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                    | 123          | \$28,793,314.52           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 326          | \$67,089,607.95           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                         | 4            | \$680,926.42              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                      | 6            | \$1,315,640.01            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                             | 10           | \$2,826,483.72            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                 | 1            | \$335,880.69              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                     | 7            | \$1,084,670.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                 | 79           | \$12,957,992.83           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                         | 10           | \$1,862,856.42            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 4            | \$656,600.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6            | \$1,214,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 41           | \$7,060,297.30            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 12           | \$2,334,515.14            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | FREEDOM MORTGAGE CORP.                                    | 3   | \$600,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                     | 1   | \$285,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 16  | \$3,500,004.35  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 28  | \$8,251,201.04  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 8   | \$1,087,200.00  | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 138 | \$31,868,617.87 | 4.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 9   | \$1,015,859.58  | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1   | \$253,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1   | \$308,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                      | 14  | \$2,429,974.37  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 11  | \$1,683,068.09  | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 8   | \$845,825.50    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6   | \$1,435,240.00  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP.  | 2   | \$282,793.57    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 75  | \$19,744,187.61 | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 32  | \$5,619,213.88  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                    | 17  | \$3,108,335.00  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 341 | \$85,667,631.48 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 68  | \$9,363,168.07  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 5   | \$1,139,700.00  | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 17  | \$2,783,686.10  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                               |              |                         |             |          |               |          |               |
|              | STATE FARM BANK,<br>FSB  | 34           | \$4,359,776.94          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING,<br>INC.   | 5            | \$1,043,628.91          | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 8            | \$1,787,884.00          | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                                     | 5            | \$846,930.40            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.  | 105          | \$15,749,138.41         | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 12           | \$1,986,297.16          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                               | 40           | \$7,851,615.71          | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 40           | \$5,574,436.71          | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK,<br>N.A.  | 15           | \$3,027,362.00          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.  | 290          | \$75,751,452.08         | 9.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 1,402        | \$306,164,336.75        | 40.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>3,547</b> | <b>\$761,495,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31418AJM1    | 1ST SOURCE BANK  | 54           | \$7,826,812.32          | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                       | 4            | \$986,728.88            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.   | 3            | \$388,775.25            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                       | 8            | \$1,030,500.00          | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                  | 1            | \$368,900.05            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 4            | \$831,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.  | 2            | \$571,742.72            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK                                  | 94           | \$24,055,550.35         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 8            | \$826,486.13            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 20           | \$4,219,413.77          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 3            | \$411,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                     | 3            | \$969,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 94           | \$20,835,698.00         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 35           | \$4,741,750.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 37           | \$8,921,681.53          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                      | 51           | \$13,954,639.56         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 6            | \$1,314,775.07          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 6            | \$891,097.87            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 6            | \$916,446.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 337          | \$71,651,618.35         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 13           | \$3,337,289.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 35           | \$7,950,563.38          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 4            | \$844,511.57            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 134          | \$19,808,682.02         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 9            | \$2,899,920.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,914        | \$490,300,480.03        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,885</b> | <b>\$690,856,611.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJN9    | ALLY BANK                                 | 9            | \$1,226,595.11          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 7            | \$1,170,775.74          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$175,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 3            | \$476,456.10            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA            | 12           | \$1,864,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | INTERBANK MORTGAGE COMPANY                           |     |                 |       |   |        |    |        |
|  | CITIMORTGAGE, INC.                                   | 278 | \$39,821,225.62 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                     | 10  | \$1,901,782.13  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                                  | 44  | \$7,350,443.84  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS BANK   | 43  | \$7,139,435.52  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                             | 12  | \$1,942,586.60  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                 | 10  | \$2,234,550.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK   | 42  | \$7,572,731.17  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK                                     | 22  | \$4,363,151.69  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 7   | \$710,727.40    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 9   | \$1,310,901.80  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 49  | \$7,006,800.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 26  | \$3,664,821.23  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2   | \$321,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                               | 1   | \$85,384.57     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 7   | \$966,558.42    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                                | 1   | \$80,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                      | 20  | \$3,285,826.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 446 | \$86,200,317.98 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 16  | \$2,027,893.31  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$1,278,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3   | \$614,250.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                           |             |          |               |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                                  |              |                           |             |          |               |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3            | \$560,500.00              | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 31           | \$5,729,147.00            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC CORP.  | 5            | \$776,944.81              | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 93           | \$18,996,996.50           | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.  | 79           | \$13,182,299.23           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 12           | \$2,506,097.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS INC.  | 276          | \$53,334,427.40           | 4.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK  | 71           | \$11,293,169.53           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 11           | \$1,657,250.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 14           | \$2,821,796.99            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 13           | \$1,060,394.88            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2            | \$300,903.95              | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 47           | \$6,313,179.87            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE   | 5            | \$1,182,992.89            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 72           | \$12,365,927.97           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 39           | \$5,769,038.22            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 14           | \$1,553,213.43            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.  | 70           | \$9,580,003.07            | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A.  | 41           | \$7,165,328.95            | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 822          | \$138,524,621.13          | 12.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 3,097        | \$606,919,351.85          | 55.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>5,902</b> | <b>\$1,086,384,798.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |       |                  |        |   |        |    |   |        |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|
| 31418AJP4 | BANK OF AMERICA, N.A.                                | 492   | \$106,334,810.43 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6     | \$1,616,426.99   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                   | 583   | \$118,728,757.21 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                             | 10    | \$1,899,921.97   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.                                 | 5     | \$960,726.27     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD BANK                                     | 21    | \$5,064,847.70   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 11    | \$2,368,554.72   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP.                               | 4     | \$516,572.04     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 2     | \$584,246.46     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                                      | 8     | \$2,230,122.40   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 591   | \$88,387,561.59  | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1     | \$325,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MYCUMORTGAGE, LLC                                    | 4     | \$473,301.60     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE, LLC                             | 159   | \$31,484,074.04  | 4.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ONEWEST BANK, NATIONAL ASSOCIATION                   | 5     | \$1,908,016.25   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PENNYMAC CORP.                                       | 3     | \$535,314.46     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                             | 63    | \$13,006,195.83  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROSPECT MORTGAGE, LLC                               | 7     | \$1,844,090.10   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | QUICKEN LOANS INC.                                   | 1,322 | \$245,818,645.62 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STATE FARM BANK, FSB                                 | 1     | \$169,576.40     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STERLING SAVINGS BANK                                | 7     | \$2,012,248.64   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4            | \$814,633.71            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 12           | \$1,566,543.28          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 2            | \$419,684.82            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 10           | \$3,259,220.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 232          | \$50,704,377.22         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,565</b> | <b>\$683,033,969.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AJT6    | BANK OF THE WEST                          | 1            | \$314,603.69            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 8            | \$1,012,713.54          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 5            | \$572,034.02            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 15           | \$1,815,333.96          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2            | \$430,211.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                     | 18           | \$4,203,800.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$196,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 9            | \$2,641,612.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 4            | \$416,800.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11           | \$1,373,336.21          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2            | \$319,111.77            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4            | \$315,767.40            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 1            | \$203,731.36            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 23           | \$2,784,882.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 6            | \$1,343,323.30          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 13           | \$1,654,153.82          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$153,484.63            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U.S. BANK N.A.                                       | 1          | \$125,903.15           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 170        | \$30,667,674.73        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$50,544,476.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJU3    | BANK OF AMERICA, N.A.                                | 6          | \$973,014.30           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 2          | \$603,429.76           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 5          | \$743,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6          | \$809,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 3          | \$374,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$754,871.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                | 8          | \$1,544,950.00         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$151,526.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 41         | \$8,802,272.34         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 7          | \$1,073,200.00         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                           | 6          | \$1,078,380.00         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$842,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 17         | \$4,186,532.83         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 16         | \$1,112,204.42         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 3          | \$632,394.63           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                                       | 3          | \$327,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 7          | \$1,613,684.47         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 18         | \$2,642,354.00         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 13         | \$2,606,955.06         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                | 2          | \$343,729.71           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 22         | \$2,639,377.89         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 258        | \$45,991,073.77        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>450</b> | <b>\$79,845,550.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJV1    | 1ST SOURCE BANK                           | 9          | \$2,238,604.91         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 6          | \$1,787,943.30         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$133,300.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 108        | \$32,450,480.27        | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 54         | \$12,364,072.00        | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 5          | \$1,446,450.00         | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 50         | \$12,210,411.00        | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 231        | \$63,947,678.61        | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 12         | \$2,080,900.00         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$115,825.28           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 28         | \$6,034,712.24         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 9          | \$1,593,521.77         | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 18         | \$5,087,421.16         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 8          | \$1,981,093.81         | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 9          | \$1,299,633.68         | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 39         | \$10,846,284.00        | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 57         | \$16,472,769.22        | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 9          | \$2,873,400.00         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 15         | \$3,628,809.94         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 19         | \$4,324,142.02         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2          | \$456,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 65         | \$12,871,832.65        | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                              |              |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 30           | \$10,294,880.00         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,593        | \$725,130,444.25        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,378</b> | <b>\$931,670,610.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AJW9    | BANK OF AMERICA, N.A.                                | 29           | \$6,616,047.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 5            | \$1,432,700.50          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5            | \$1,330,606.87          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 30           | \$6,377,668.58          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 15           | \$3,280,141.01          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                 | 15           | \$3,517,467.93          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 60           | \$11,328,920.58         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 13           | \$1,952,586.21          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 34           | \$7,545,331.23          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$161,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                | 1            | \$165,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 39           | \$9,273,842.01          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 18           | \$4,277,323.47          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 8            | \$824,594.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 791          | \$167,087,843.13        | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$414,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 15           | \$2,878,792.66          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE      | 107          | \$26,108,157.00         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICING                                  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION   | 4            | \$1,154,072.99          | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC CORP.                             | 4            | \$937,798.99            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                | 60           | \$12,927,242.13         | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                             | 7            | \$1,144,319.47          | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC                  | 19           | \$4,202,401.03          | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS<br>INC.                      | 1,575        | \$313,914,628.69        | 44.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK,<br>FSB                    | 13           | \$2,845,186.05          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING,<br>INC.                   | 4            | \$1,020,547.41          | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS<br>BANK                   | 11           | \$2,825,330.00          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 3            | \$679,848.23            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 22           | \$2,893,356.71          | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.                             | 21           | \$3,183,222.90          | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 17           | \$4,912,008.00          | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 400          | \$98,164,224.64         | 13.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>3,348</b> | <b>\$705,376,509.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AJX7    | BANK OF AMERICA,<br>N.A.                   | 361          | \$77,911,169.83         | 11.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF THE WEST                           | 11           | \$2,707,572.01          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                         | 37           | \$7,868,212.15          | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                | 21           | \$4,919,337.68          | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ENVOY MORTGAGE,<br>LTD.                    | 8            | \$1,923,279.25          | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK                           | 24           | \$5,317,409.64          | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                           | 10           | \$1,364,065.01          | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22           | \$4,228,414.63          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                            | 20           | \$4,559,643.25          | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 18           | \$4,863,359.71          | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 2            | \$340,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 19           | \$4,058,315.30          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 45           | \$11,643,251.70         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 1            | \$144,587.10            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 11           | \$2,896,466.85          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 2,266        | \$462,370,152.74        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 18           | \$4,153,874.19          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 20           | \$5,642,110.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                            | 2            | \$407,960.48            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 3            | \$278,751.50            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 16           | \$2,401,209.63          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                              | 27           | \$6,736,630.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 208          | \$53,851,305.42         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,170</b> | <b>\$670,587,778.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AJY5    | ALLY BANK   | 103          | \$24,791,828.23         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.  | 231          | \$49,965,885.34         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 335          | \$66,517,723.53         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.   | 12           | \$2,382,202.63          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE,<br>LTD.   | 5            | \$1,307,099.74          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 29           | \$4,683,861.24          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 12           | \$2,932,425.33          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 14           | \$3,539,134.59          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 5            | \$579,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$380,099.22            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                         |              |                         |             |          |               |          |               |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 4            | \$1,009,688.85          | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 557          | \$119,792,521.72        | 12.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6            | \$1,410,800.00          | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC CORP.  | 6            | \$1,391,559.89          | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 16           | \$4,248,944.27          | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 3,211        | \$638,572,862.15        | 66.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 1            | \$285,518.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 6            | \$1,712,483.88          | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                            | 10           | \$1,933,115.05          | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 13           | \$2,312,048.66          | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.  | 7            | \$1,337,103.21          | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                              | 17           | \$4,917,540.00          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 129          | \$30,267,589.24         | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>4,731</b> | <b>\$966,271,284.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AJZ2    | BANK OF THE WEST  | 9            | \$4,766,947.48          | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.   | 1            | \$451,509.51            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK  | 1            | \$472,986.13            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTEED RATE,<br>INC.  | 1            | \$428,800.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK   | 7            | \$3,397,737.04          | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 14           | \$7,260,912.51          | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL                                      | 138          | \$72,765,857.95         | 7.07%       | 0        | \$0.00        | NA       | \$0.00        |



|              |   |              |                           |             |          |               |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
|              | ASSOCIATION   |              |                           |             |          |               |          |               |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 33           | \$17,652,995.20           | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 5            | \$2,642,473.30            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6            | \$3,078,850.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC CORP.  | 1            | \$561,753.15              | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 53           | \$27,909,145.50           | 2.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.  | 16           | \$9,195,750.00            | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 123          | \$65,076,556.62           | 6.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 160          | \$84,481,094.15           | 8.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                               | 17           | \$9,086,500.00            | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING,<br>INC.  | 1            | \$624,598.75              | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 16           | \$7,888,850.00            | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                            | 1            | \$478,809.12              | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                              | 28           | \$15,448,968.00           | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 1,289        | \$695,565,825.19          | 67.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,920</b> | <b>\$1,029,236,919.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AKA5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 34           | \$18,632,936.91           | 5.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 172          | \$89,123,629.45           | 26.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 13           | \$6,967,088.60            | 2.04%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A.  | 3          | \$1,874,888.02          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 5          | \$2,768,850.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 9          | \$5,189,900.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 25         | \$13,428,780.00         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 374        | \$203,743,760.07        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>635</b> | <b>\$341,729,833.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AKB3    | EMBRACE HOME LOANS, INC.                                  | 2          | \$235,746.17            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 5          | \$392,642.75            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                    | 4          | \$669,665.74            | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 1          | \$160,000.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 6          | \$540,469.67            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$228,923.58            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 6          | \$634,821.96            | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 5          | \$969,442.00            | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 3          | \$299,701.67            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                     | 2          | \$260,652.66            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25         | \$3,404,156.48          | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,796,222.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AKC1    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$430,000.00            | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 5          | \$2,425,500.00          | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 1          | \$550,000.00            | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$5,058,260.43          | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$8,463,760.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AKD9    | GUARANTEED RATE, INC.                                     | 1          | \$550,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 6          | \$2,882,936.83         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 1          | \$471,250.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$9,060,146.36         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$12,964,333.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKE7    | EMBRACE HOME LOANS, INC.                                  | 3          | \$366,725.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 3          | \$284,886.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1          | \$304,691.82           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7          | \$1,587,650.00         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 5          | \$721,346.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 146        | \$26,064,853.22        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 3          | \$552,958.13           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$4,955,368.84         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$34,838,479.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKF4    | ALLY BANK   | 5          | \$564,767.90           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 59         | \$14,740,550.01        | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 36         | \$6,666,677.77         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$138,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 4          | \$747,198.10           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 15         | \$1,042,820.51         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 10         | \$1,211,174.90         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 14         | \$1,244,016.42         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 2          | \$523,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$202,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                                 |            |                        |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                               | 16         | \$1,811,855.48         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$361,865.58           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$5,381,380.30         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$34,635,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKG2    | BANK OF AMERICA, N.A.                                | 7          | \$701,142.68           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$656,476.46           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 6          | \$859,264.26           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 9          | \$934,747.05           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                 | 3          | \$319,600.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4          | \$265,250.01           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 5          | \$496,446.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$125,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 9          | \$1,424,600.00         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2          | \$126,989.42           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$112,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 2          | \$567,528.74           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1          | \$224,725.76           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$168,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$75,650.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND                               | 4          | \$343,200.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST COMPANY   |            |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A.                                    | 1          | \$185,250.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 53         | \$5,249,711.58         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$12,836,181.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31418AKH0    |  | EMBRACE HOME LOANS, INC.                                  | 1          | \$335,400.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK  | 9          | \$1,540,328.00         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.  | 15         | \$3,095,257.79         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                      | 2          | \$286,050.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14         | \$3,249,275.73         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,506,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31418AKJ6    |  | BANK OF AMERICA, N.A.                                     | 3          | \$433,236.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                                  | 5          | \$564,682.50           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK  | 13         | \$2,101,991.43         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 12         | \$2,249,912.27         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 5          | \$881,798.84           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                                  | 4          | \$776,126.13           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10         | \$2,362,295.00         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONEWEST BANK, NATIONAL ASSOCIATION                        | 2          | \$527,259.07           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 1          | \$149,923.53           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                                    | 3          | \$673,695.90           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.  | 102        | \$19,155,480.34        | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                      | 5          | \$702,694.70           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                              | 7          | \$1,109,209.04         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 52         | \$10,537,523.72        | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |                        |             |               |               |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |   |            | <b>224</b>             | <b>\$42,225,828.47</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418AKK3    | 1ST SOURCE BANK                           | 1          | \$46,398.76            | 0.56%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 2          | \$243,420.79           | 2.96%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FIFTH THIRD BANK                          | 10         | \$1,625,549.44         | 19.79%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | QUICKEN LOANS INC.                        | 21         | \$4,465,288.41         | 54.37%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | STATE FARM BANK, FSB                      | 3          | \$541,105.00           | 6.59%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | STERLING SAVINGS BANK                     | 3          | \$583,450.00           | 7.1%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                               | 3          | \$707,773.76           | 8.63%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,212,986.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31418AKL1    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 10         | \$2,120,664.00         | 19.2%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 4          | \$1,396,402.59         | 12.64%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$90,160.77            | 0.82%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$601,446.55           | 5.45%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | STERLING SAVINGS BANK                     | 3          | \$888,280.00           | 8.04%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                               | 24         | \$5,947,181.62         | 53.85%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,044,135.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31418AKR8    | ALLY BANK                                 | 1          | \$66,600.00            | 0.73%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 28         | \$2,259,519.43         | 24.75%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | COMPASS BANK                              | 2          | \$415,453.97           | 4.55%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$21,600.00            | 0.24%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,092,491.72         | 22.92%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | PNC BANK, N.A.                            | 2          | \$131,000.00           | 1.44%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 16         | \$1,500,388.99         | 16.44%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable                               | 28         | \$2,640,841.74         | 28.93%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,127,895.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31418AKU1    |   | 5          | \$1,096,615.00         | 26.4%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      |           |                       |             |          |               |          |               |
|              |  | QUICKEN LOANS<br>INC.                           | 6         | \$1,003,500.00        | 24.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 9         | \$2,053,442.95        | 49.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,153,557.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31418AKV9    |  | EMBRACE HOME<br>LOANS, INC.                     | 4         | \$391,661.01          | 22.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5         | \$278,872.59          | 16.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.                       | 11        | \$1,048,813.43        | 61%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,719,347.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419RA26    |  | Unavailable                                     | 1         | \$629,919.35          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$629,919.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419RA34    |  | SOVEREIGN BANK<br>FSB                           | 1         | \$1,423,007.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,423,007.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419RA42    |  | SOVEREIGN BANK<br>FSB                           | 1         | \$1,059,556.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,059,556.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419RA59    |  | Unavailable                                     | 1         | \$2,576,832.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,576,832.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419RA67    |  | Unavailable                                     | 1         | \$736,223.20          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$736,223.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419RA75    |  | SOVEREIGN BANK<br>FSB                           | 1         | \$1,030,023.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,030,023.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419RA83    |  | Unavailable                                     | 1         | \$914,039.45          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$914,039.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419RAB6    |  | Unavailable                                     | 1         | \$515,685.94          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$515,685.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31419RAC4    |  | Unavailable                                     | 1         | \$178,807.78          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$178,807.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RAD2    |  | Unavailable                                      | 1        | \$889,796.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$889,796.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAE0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION           | 1        | \$11,251,124.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,251,124.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAG5    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAH3    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$5,352,035.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,352,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAK6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.         | 1        | \$2,308,482.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,308,482.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAN0    |  | CHARTERMAC<br>MORTGAGE<br>CAPITAL<br>CORPORATION | 1        | \$7,502,730.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,502,730.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAQ3    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.            | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAR1    |  | EF&A FUNDING,<br>L.L.C.                          | 1        | \$11,258,614.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,258,614.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAS9    |  | STATE BANK AND<br>TRUST                          | 1        | \$281,393.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$281,393.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAT7    |  | Unavailable                                      | 1        | \$159,072.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$159,072.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAU4    |  | Unavailable                                      | 1        | \$190,966.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$190,966.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RAW0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$906,158.59           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$906,158.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RAX8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$1,540,532.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,540,532.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RAY6    |  | COLLATERAL REAL<br>ESTATE CAPITAL,<br>LLC     | 1        | \$10,702,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,702,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RAZ3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$20,345,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RB25    |  | SOVEREIGN BANK<br>FSB                         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RB33    |  | Unavailable                                   | 1        | \$5,704,035.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,704,035.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RB58    |  | Unavailable                                   | 1        | \$660,745.98           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$660,745.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RB66    |  | SOVEREIGN BANK<br>FSB                         | 1        | \$1,041,154.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,041,154.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RB74    |  | SOVEREIGN BANK<br>FSB                         | 1        | \$628,230.65           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$628,230.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RB82    |  | Unavailable                                   | 1        | \$5,602,823.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,602,823.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RBA7    |  | SOVEREIGN BANK<br>FSB                         | 1        | \$5,757,304.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,757,304.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |          |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RBB5    |  | SOVEREIGN BANK<br>FSB | 1        | \$4,251,290.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$4,251,290.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBC3    |  | SOVEREIGN BANK<br>FSB | 1        | \$1,145,547.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$1,145,547.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBD1    |  | SOVEREIGN BANK<br>FSB | 1        | \$1,707,290.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$1,707,290.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBE9    |  | SOVEREIGN BANK<br>FSB | 1        | \$2,786,974.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$2,786,974.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBF6    |  | SOVEREIGN BANK<br>FSB | 1        | \$13,411,352.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$13,411,352.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBG4    |  | SOVEREIGN BANK<br>FSB | 1        | \$7,018,085.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$7,018,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBH2    |  | SOVEREIGN BANK<br>FSB | 1        | \$1,657,761.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$1,657,761.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBJ8    |  | SOVEREIGN BANK<br>FSB | 1        | \$1,374,033.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$1,374,033.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBK5    |  | SOVEREIGN BANK<br>FSB | 1        | \$773,628.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$773,628.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBL3    |  | SOVEREIGN BANK<br>FSB | 1        | \$1,243,520.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$1,243,520.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBM1    |  | SOVEREIGN BANK<br>FSB | 1        | \$935,130.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$935,130.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBN9    |  | SOVEREIGN BANK<br>FSB | 1        | \$738,472.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b> | <b>\$738,472.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |          |                       |             |          |               |    |          |               |
|--------------|-----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RBP4    | SOVEREIGN BANK<br>FSB | 1        | \$1,091,355.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$1,091,355.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBQ2    | SOVEREIGN BANK<br>FSB | 1        | \$1,171,620.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$1,171,620.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBR0    | SOVEREIGN BANK<br>FSB | 1        | \$1,111,858.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$1,111,858.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBS8    | SOVEREIGN BANK<br>FSB | 1        | \$3,135,969.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$3,135,969.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBT6    | SOVEREIGN BANK<br>FSB | 1        | \$1,871,245.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$1,871,245.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBV1    | Unavailable           | 1        | \$2,938,786.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$2,938,786.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBW9    | Unavailable           | 1        | \$3,189,802.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$3,189,802.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBX7    | SOVEREIGN BANK<br>FSB | 1        | \$3,935,040.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$3,935,040.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBY5    | SOVEREIGN BANK<br>FSB | 1        | \$1,955,719.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$1,955,719.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RBZ2    | Unavailable           | 1        | \$3,570,376.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$3,570,376.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RCA6    | Unavailable           | 1        | \$6,080,532.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$6,080,532.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RCB4    | SOVEREIGN BANK<br>FSB | 1        | \$6,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$6,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RCD0    | Unavailable           | 1        | \$3,596,199.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,596,199.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RCF5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,522,828.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,522,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RCG3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$5,986,706.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,986,706.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RCH1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$726,706.12          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$726,706.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RCK4    |  | PNC ARCS LLC                                 | 1        | \$1,738,269.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,738,269.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RCM0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$734,302.46          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$734,302.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RCN8    |  | PNC ARCS LLC                                 | 1        | \$4,585,898.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,585,898.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RCQ1    |  | WASHINGTON<br>MUTUAL BANK                    | 1        | \$1,496,957.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,496,957.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RCR9    |  | WASHINGTON<br>MUTUAL BANK                    | 1        | \$1,235,966.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,235,966.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T2W9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$8,074,180.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,074,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U5B9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381U6B8    |  |  | 1        | \$13,132,775.15       | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,132,775.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UYQ4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$5,115,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UZS9    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VCQ6    |  | WALKER & DUNLOP, LLC                     | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VD77    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$13,725,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VE84    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$6,760,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VEB7    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$12,590,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VEC5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$13,780,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VEE1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$17,930,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VEW1    |  | WALKER & DUNLOP, LLC                     | 1        | \$32,919,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,919,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VFB6    | WALKER & DUNLOP, LLC             | 1         | \$34,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$34,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGJ8    | ALLIANT CAPITAL LLC              | 1         | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGM1    | PNC BANK, NATIONAL ASSOCIATION   | 1         | \$12,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$12,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGV1    | BERKADIA COMMERCIAL MORTGAGE LLC | 1         | \$9,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHJ7    | BERKADIA COMMERCIAL MORTGAGE LLC | 1         | \$7,853,810.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$7,853,810.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ48    | M & T REALTY CAPITAL CORPORATION | 1         | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQ89    | NAVY FEDERAL CREDIT UNION        | 20        | \$4,993,294.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$4,993,294.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQ97    | NAVY FEDERAL CREDIT UNION        | 21        | \$4,895,885.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$4,895,885.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRA3    | NAVY FEDERAL CREDIT UNION        | 4         | \$1,065,996.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,065,996.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRC9    | NAVY FEDERAL CREDIT UNION        | 6         | \$1,189,672.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,189,672.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRD7    | NAVY FEDERAL CREDIT UNION        | 5         | \$1,090,030.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,090,030.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRE5    |  | NAVY FEDERAL CREDIT UNION        | 36         | \$9,572,676.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$9,572,676.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRG0    |  | NAVY FEDERAL CREDIT UNION        | 6          | \$1,404,520.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,404,520.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRH8    |  | NAVY FEDERAL CREDIT UNION        | 9          | \$1,844,427.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,844,427.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANS95    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 91         | \$22,999,898.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$22,999,898.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTB9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 115        | \$29,999,374.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$29,999,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTC7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 50         | \$11,999,712.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$11,999,712.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APED6    |  | POPULAR MORTGAGE, INC.           | 134        | \$18,910,502.74        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$162,567.42           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>135</b> | <b>\$19,073,070.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEE4    |  | POPULAR MORTGAGE, INC.           | 18         | \$2,172,386.50         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$416,346.62           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,588,733.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEG9    |  | POPULAR MORTGAGE, INC.           | 82         | \$12,886,801.74        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$739,276.61           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$13,626,078.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEH7    |  | POPULAR MORTGAGE, INC.           | 40         | \$6,075,646.17         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$2,297,436.59         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>51</b> | <b>\$8,373,082.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEJ3    |  | POPULAR MORTGAGE, INC. | 10        | \$1,360,885.00         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$326,852.57           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,687,737.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZD2    |  | Unavailable            | 25        | \$5,266,905.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,266,905.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZE0    |  | Unavailable            | 18        | \$5,047,291.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,047,291.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZF7    |  | Unavailable            | 39        | \$9,104,968.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$9,104,968.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZG5    |  | Unavailable            | 30        | \$3,977,759.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$3,977,759.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZH3    |  | Unavailable            | 21        | \$2,072,182.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,072,182.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZJ9    |  | Unavailable            | 50        | \$12,390,345.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$12,390,345.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZK6    |  | Unavailable            | 7         | \$1,141,097.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,141,097.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZL4    |  | Unavailable            | 17        | \$1,102,330.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,102,330.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZM2    |  | Unavailable            | 32        | \$7,584,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,584,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZN0    |  | Unavailable            | 38        | \$7,741,492.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$7,741,492.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZP5    |  | Unavailable            | 36        | \$7,893,470.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$7,893,470.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZQ3    |  | Unavailable            | 36        | \$6,890,642.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$6,890,642.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZR1    |  | Unavailable            | 17        | \$1,399,305.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,399,305.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1ZS9    | Unavailable                               | 30        | \$7,150,189.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,150,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4G88    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$6,059,728.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,059,728.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6H90    | EMBRACE HOME<br>LOANS, INC.               | 9         | \$3,299,534.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,299,534.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JL1    | EMBRACE HOME<br>LOANS, INC.               | 5         | \$1,823,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,823,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S78    | STERLING SAVINGS<br>BANK                  | 63        | \$11,602,384.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$11,602,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S86    | STERLING SAVINGS<br>BANK                  | 23        | \$5,655,657.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,655,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S94    | STERLING SAVINGS<br>BANK                  | 17        | \$1,795,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,795,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TA0    | STERLING SAVINGS<br>BANK                  | 12        | \$1,277,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,277,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9E22    | STERLING SAVINGS<br>BANK                  | 20        | \$2,122,972.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,122,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9E30    | STERLING SAVINGS<br>BANK                  | 23        | \$3,195,772.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,195,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9E48    | STERLING SAVINGS<br>BANK                  | 16        | \$4,223,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,223,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9E55    | STERLING SAVINGS<br>BANK                  | 13        | \$1,225,741.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,225,741.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ET3    |  | STERLING SAVINGS BANK  | 133        | \$38,483,806.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$38,483,806.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EU0    |  | STERLING SAVINGS BANK  | 63         | \$17,130,728.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$17,130,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EV8    |  | STERLING SAVINGS BANK  | 86         | \$24,042,732.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$24,042,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EW6    |  | STERLING SAVINGS BANK  | 37         | \$10,132,581.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$10,132,581.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EX4    |  | STERLING SAVINGS BANK  | 25         | \$2,104,862.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,104,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EY2    |  | STERLING SAVINGS BANK  | 27         | \$3,533,564.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,533,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EZ9    |  | STERLING SAVINGS BANK  | 22         | \$1,452,914.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,452,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJE8    |  | PROSPECT MORTGAGE, LLC | 42         | \$14,972,102.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$14,972,102.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJF5    |  | PROSPECT MORTGAGE, LLC | 2          | \$668,999.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$668,999.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJG3    |  | PROSPECT MORTGAGE, LLC | 11         | \$3,574,923.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,574,923.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJH1    |  | PROSPECT MORTGAGE, LLC | 12         | \$4,818,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$4,818,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJJ7    |  |                        | 43         | \$14,985,302.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$14,985,302.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAJK4    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$2,070,030.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$2,070,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAJL2    |  | PROSPECT<br>MORTGAGE, LLC | 2         | \$641,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$641,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECCC5    |  | Unavailable               | 11        | \$2,667,933.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,667,933.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECN25    |  | Unavailable               | 38        | \$7,999,432.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$7,999,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECN58    |  | Unavailable               | 47        | \$8,003,234.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$8,003,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECN66    |  | Unavailable               | 45        | \$7,997,203.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$7,997,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECN74    |  | Unavailable               | 42        | \$7,999,339.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$7,999,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNF6    |  | Unavailable               | 39        | \$7,990,830.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$7,990,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNG4    |  | Unavailable               | 43        | \$8,002,899.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$8,002,899.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNH2    |  | Unavailable               | 44        | \$7,988,114.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$7,988,114.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNJ8    |  | Unavailable               | 34        | \$3,916,413.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$3,916,413.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNN9    |  | Unavailable               | 36        | \$7,987,147.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$7,987,147.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNP4    |  | Unavailable               | 49        | \$7,992,954.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,992,954.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECNQ2    |  | Unavailable               | 21        | \$4,015,645.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,015,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNS8    |  | Unavailable              | 39         | \$7,994,911.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$7,994,911.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNT6    |  | Unavailable              | 39         | \$7,979,312.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$7,979,312.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNU3    |  | Unavailable              | 39         | \$7,988,805.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$7,988,805.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNV1    |  | Unavailable              | 34         | \$7,984,072.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,984,072.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNW9    |  | Unavailable              | 45         | \$7,992,240.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,992,240.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNX7    |  | Unavailable              | 30         | \$5,980,024.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$5,980,024.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNY5    |  | Unavailable              | 36         | \$8,001,367.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$8,001,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNZ2    |  | Unavailable              | 43         | \$7,835,402.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$7,835,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPE7    |  | Unavailable              | 38         | \$7,998,653.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$7,998,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRB1    |  | Unavailable              | 107        | \$26,524,367.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$26,524,367.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRJ4    |  | Unavailable              | 21         | \$4,611,590.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,611,590.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA27    |  | STEARNS LENDING,<br>INC. | 5          | \$1,091,469.57         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$755,135.83           | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,846,605.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA35    |  | STEARNS LENDING,<br>INC. | 5          | \$1,648,248.90         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,954,479.09         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,602,727.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA43    |  |                          | 3          | \$710,013.03           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STEARNS LENDING,<br>INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable              | 14        | \$3,866,830.40        | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$4,576,843.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA50    |  | STEARNS LENDING,<br>INC. | 2         | \$376,455.85          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$5,190,452.70        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,566,908.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA68    |  | STEARNS LENDING,<br>INC. | 3         | \$972,628.49          | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$2,917,494.23        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,890,122.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA76    |  | STEARNS LENDING,<br>INC. | 2         | \$506,723.36          | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$3,188,813.82        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,695,537.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA84    |  | STEARNS LENDING,<br>INC. | 3         | \$750,200.00          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$2,487,398.71        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$3,237,598.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA92    |  | STEARNS LENDING,<br>INC. | 4         | \$1,163,000.00        | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,926,801.88        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$3,089,801.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAV3    |  | STEARNS LENDING,<br>INC. | 1         | \$386,740.97          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$1,161,666.73        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,548,407.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAW1    |  | Unavailable              | 6         | \$1,288,864.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,288,864.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAX9    |  | STEARNS LENDING,<br>INC. | 1         | \$392,421.03          | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$948,023.50          | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,340,444.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAY7    |  | STEARNS LENDING,<br>INC. | 3         | \$654,546.67          | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$1,370,732.65        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,025,279.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA4     |  | STEARNS LENDING, INC. | 1         | \$254,000.00          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,584,634.87        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,838,634.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBA8    |  | Unavailable           | 7         | \$2,066,778.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,066,778.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBB6    |  | STEARNS LENDING, INC. | 3         | \$746,519.13          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$2,779,912.88        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,526,432.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBC4    |  | STEARNS LENDING, INC. | 2         | \$653,000.00          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$3,129,064.41        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,782,064.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBD2    |  | STEARNS LENDING, INC. | 3         | \$739,724.45          | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$2,240,204.36        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,979,928.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBE0    |  | STEARNS LENDING, INC. | 3         | \$794,286.91          | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$1,594,490.94        | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,388,777.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBF7    |  | Unavailable           | 7         | \$1,880,246.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,880,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBG5    |  | STEARNS LENDING, INC. | 2         | \$599,500.00          | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$2,303,543.30        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,903,043.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBH3    |  | STEARNS LENDING, INC. | 1         | \$230,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13        | \$4,879,402.37        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$5,109,402.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBJ9    |  | STEARNS LENDING, INC. | 2         | \$580,000.00          | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$3,091,897.50        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>11</b> | <b>\$3,671,897.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBK6    |  | STEARNS LENDING, INC. | 1         | \$409,408.21          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$2,671,347.14        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$3,080,755.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBL4    |  | Unavailable           | 8         | \$2,453,349.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,453,349.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBM2    |  | Unavailable           | 10        | \$2,535,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,535,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBN0    |  | STEARNS LENDING, INC. | 3         | \$506,000.00          | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,322,850.69        | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,828,850.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBP5    |  | STEARNS LENDING, INC. | 1         | \$277,600.00          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,692,900.00        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,970,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBQ3    |  | Unavailable           | 8         | \$1,902,906.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,902,906.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBR1    |  | STEARNS LENDING, INC. | 4         | \$1,365,425.00        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$1,370,657.08        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,736,082.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBS9    |  | STEARNS LENDING, INC. | 1         | \$185,000.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$1,877,750.00        | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$2,062,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBT7    |  | STEARNS LENDING, INC. | 2         | \$515,500.00          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,709,000.00        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,224,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBU4    |  | Unavailable           | 11        | \$3,308,746.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$3,308,746.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |    |          |               |
| 3138EDBV2    |  | STEARNS LENDING, INC. | 1         | \$264,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 12         | \$3,390,700.00         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,654,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDBW0    |  | STEARNS LENDING, INC.                    | 1          | \$231,000.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$2,852,256.06         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,083,256.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGJ4    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29         | \$4,686,151.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,686,151.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGK1    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 175        | \$32,871,966.27        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$160,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$33,032,866.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGL9    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 168        | \$26,580,020.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$26,580,020.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGM7    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 18         | \$3,158,464.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,158,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXN6    |  | PENNYMAC CORP.                           | 8          | \$1,765,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,765,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXT3    |  | PENNYMAC CORP.                           | 9          | \$1,021,655.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,021,655.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXU0    |  | PENNYMAC CORP.                           | 24         | \$6,830,081.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,830,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXV8    |  | PENNYMAC CORP.                           | 22         | \$5,164,413.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,164,413.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EER68    |  | Unavailable                              | 3          | \$1,038,239.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,038,239.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EER76    |  | Unavailable                              | 7          | \$2,006,885.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,006,885.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                       |          |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EER84    | Unavailable                           | 3        | \$644,235.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b> | <b>\$644,235.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EER92    | Unavailable                           | 4        | \$1,093,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b> | <b>\$1,093,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02B6    | BERKELEY POINT<br>CAPITAL LLC         | 1        | \$27,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$27,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02E0    | NATIONAL<br>COOPERATIVE<br>BANK, N.A. | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02G5    | NATIONAL<br>COOPERATIVE<br>BANK, N.A. | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02N0    | ARBOR<br>COMMERCIAL<br>FUNDING LLC    | 1        | \$81,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$81,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03B5    | NATIONAL<br>COOPERATIVE<br>BANK, N.A. | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03C3    | NATIONAL<br>COOPERATIVE<br>BANK, N.A. | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03E9    | NATIONAL<br>COOPERATIVE<br>BANK, N.A. | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03J8    | NATIONAL<br>COOPERATIVE<br>BANK, N.A. | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03N9    |                                       | 1        | \$1,056,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,056,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L04A6    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138L04G3    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS, LLC | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138L04L2    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS, LLC | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L04T5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138L05M9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$22,670,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L05N7    |  | BEECH STREET<br>CAPITAL, LLC               | 2        | \$5,844,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$5,844,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L06B2    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L06H9    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0A84    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$38,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0BG5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$2,102,157.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,102,157.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BH3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$2,095,170.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,095,170.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BJ9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$2,400,611.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,611.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CE9    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$3,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DK4    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$26,341,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,341,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ED9    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$4,382,890.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,382,890.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0F48    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$16,475,686.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,475,686.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0F55    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$9,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0F63    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$6,402,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,402,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0F71    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$16,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FB2    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$8,488,745.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,488,745.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FH9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$13,724,657.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,724,657.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FM8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,044,565.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,044,565.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FR7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$9,652,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,652,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FS5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$21,171,930.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,171,930.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FU0    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$7,978,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,978,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FV8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,283,749.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,283,749.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FY2    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$2,207,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,207,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FZ9    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0G62    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$9,487,663.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,487,663.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0G96    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,662,246.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,662,246.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0GA3    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$1,404,383.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,404,383.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0GC9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$17,265,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,265,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0GK1    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$23,969,034.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,969,034.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0GQ8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,592,664.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,592,664.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0GS4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,894,724.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,894,724.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0GT2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 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> |
| 3138L0GW5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0GX3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,897,590.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,897,590.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0GZ8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,308,346.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,308,346.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0H87    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 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> |

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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0HA2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$23,415,445.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,415,445.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HJ3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HT1    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,792,645.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,792,645.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J77    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,471,895.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,471,895.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J85    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$1,039,662.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,039,662.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J93    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC    | 1        | \$53,919,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$53,919,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JB8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JC6    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$1,498,330.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,498,330.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JK8    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JM4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,556,559.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,556,559.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JS1    |  |   | 1        | \$3,789,905.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,789,905.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0JW2    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0K26    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,975,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0K42    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0K67    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$7,989,745.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,989,745.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0K83    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,097,068.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,097,068.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0K91    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,176,055.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,176,055.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KA8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,420,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KD2    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1        | \$3,630,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KE0    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 3138L0KF7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$16,596,306.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,596,306.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KG5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,422,256.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,422,256.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KH3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$38,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KJ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$7,283,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$7,283,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KK6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138L0KL4    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,119,396.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,119,396.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KM2    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$5,267,834.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,267,834.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KP5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$7,519,771.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,519,771.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KQ3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$7,002,475.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,002,475.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0KR1    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$6,092,712.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,092,712.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0KT7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 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> |
| 3138L0KV2    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$1,847,324.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,847,324.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KW0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$2,636,451.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,636,451.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KY6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KZ3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,967,657.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,967,657.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0L66    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$8,739,359.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,739,359.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LA7    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LB5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,198,501.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,198,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LC3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$19,413,312.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,413,312.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LE9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$39,674,959.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,674,959.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0LF6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138L0LH2    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$28,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LK5    |  | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LL3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$2,381,528.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,381,528.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LM1    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$7,439,815.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,439,815.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LP4    |  | WALKER & DUNLOP<br>LLC                 | 1        | \$1,363,515.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,363,515.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LX7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138L0LY5    |  | WELLS FARGO<br>BANK, N.A.              | 1        | \$10,310,795.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,310,795.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0LZ2    |  | WALKER & DUNLOP<br>LLC                 | 2        | \$2,586,618.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,586,618.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0M24    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$1,517,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,517,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0M73    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$2,010,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0M81    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$2,287,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MF5    |  | WALKER & DUNLOP, LLC                     | 1        | \$24,964,729.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,964,729.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MJ7    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$18,026,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,026,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ML2    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$2,816,911.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,816,911.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MM0    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$1,686,720.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,686,720.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MN8    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$2,182,069.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,182,069.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MP3    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MQ1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$9,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MR9    |  | BEECH STREET CAPITAL, LLC                | 1        | \$1,298,552.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,298,552.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0MT5    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                         |             |          |               |    |          |               |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0MW8    | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$16,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0N31    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138L0N49    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,068,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,068,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0N56    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$6,291,226.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,291,226.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0N64    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$18,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0N72    | WALKER & DUNLOP,<br>LLC                    | 1        | \$9,750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0N80    | WELLS FARGO<br>BANK, N.A.                  | 1        | \$450,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$450,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NB3    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$12,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138L0NE7    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$17,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NJ6    | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$7,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0NK3    | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$1,510,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NM9    | WELLS FARGO<br>BANK, N.A.                  | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NN7    | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$4,908,316.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,908,316.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NP2    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$4,992,617.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,992,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NR8    | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138L0NT4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,373,250.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,373,250.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NU1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NV9    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$4,656,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$4,656,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NW7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$4,189,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$4,189,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NX5    | ALLIANT CAPITAL<br>LLC                     | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 3138L0NY3    |  | WALKER & DUNLOP, LLC             | 1        | \$2,136,062.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,136,062.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NZ0    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0P21    |  | ALLIANT CAPITAL LLC              | 1        | \$5,860,744.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,860,744.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0P54    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$4,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0P62    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0P70    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,999,999.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,999,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PA3    |  | WALKER & DUNLOP LLC              | 1        | \$2,693,019.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,693,019.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PD7    |  | WALKER & DUNLOP, LLC             | 1        | \$20,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$20,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PE5    |  | WELLS FARGO BANK, N.A.           | 1        | \$12,428,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,428,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PL9    |  | BERKELEY POINT CAPITAL LLC       | 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> |
| 3138L0PM7    |  |                                  | 2        | \$2,965,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0PN5    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138L0PP0    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 3138L0PQ8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$3,582,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,582,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0PR6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$2,603,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138L0PS4    |  | WELLS FARGO<br>BANK, N.A.                  | 1        | \$14,905,026.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,905,026.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0PT2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,201,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,201,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0PU9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,377,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,377,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0PV7    |  | WALKER & DUNLOP<br>LLC                     | 1        | \$2,864,251.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,864,251.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0PY1    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0Q20    |  | M & T REALTY<br>CAPITAL                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                |          |                        |             |          |               |          |               |
| <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> |
| 3138L0Q38    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$997,500.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$997,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0Q46    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0Q61    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0Q79    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0Q95    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$18,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0QC8    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$12,650,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0QG9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0QJ3    |  | WELLS FARGO<br>BANK, N.A.                  | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0QK0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$12,225,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0QL8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0QM6    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QN4    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$9,086,918.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,086,918.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QR5    | HOMESTREET<br>CAPITAL<br>CORPORATION       | 2        | \$2,183,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$2,183,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QT1    | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QU8    | WALKER & DUNLOP,<br>LLC                    | 1        | \$22,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QY0    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QZ7    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RA1    | BEECH STREET<br>CAPITAL, LLC               | 1        | \$48,684,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$48,684,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RB9    | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,035,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RF0    | FREMONT BANK                               | 1        | \$1,193,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,193,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RG8    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 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> |
| 3138L0RH6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,209,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,209,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RK9    |  | BERKELEY POINT CAPITAL LLC           | 3        | \$28,246,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$28,246,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RQ6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RR4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RS2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RT0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,415,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RU7    |  | FREMONT BANK                         | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RV5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RZ6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0S28    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138L0S36    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 3138L0S77    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SQ5    |  | ALLIANT CAPITAL LLC                  | 2        | \$2,471,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,471,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SS1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$32,081,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SX0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$928,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$928,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0T27    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,187,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,187,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0T50    |  | BEECH STREET CAPITAL, LLC            | 1        | \$12,330,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TK7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,251,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,251,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TM3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$13,358,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,358,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TN1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$9,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TQ4    |  | WALKER & DUNLOP, LLC                 | 1        | \$34,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0TU5    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.    | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TW1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION     | 1        | \$9,054,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,054,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TX9    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TY7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$45,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0U25    |  | HOMESTREET<br>CAPITAL<br>CORPORATION     | 1        | \$847,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$847,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0U58    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$2,646,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,646,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0U66    |  | BERKELEY POINT<br>CAPITAL LLC            | 1        | \$19,355,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0U74    |  | RED MORTGAGE<br>CAPITAL, LLC             | 1        | \$2,537,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,537,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0U82    |  | RED MORTGAGE<br>CAPITAL, LLC             | 1        | \$6,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0UB5    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.   | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0UC3    |  | CENTERLINE<br>MORTGAGE                   | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL INC.                           |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0UD1    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 3        | \$4,491,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$4,491,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0UG4    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$975,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0UM1    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$3,075,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |