

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 29 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                 |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased or Replaced |   | Assets that Were Repurchased or Replaced |                          |   |        |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|------------------------------------|--------|--|---|--|--------------------------|---|--------|
|                        |                     |  | #                          | \$              | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | # | \$                                       | (% of principal balance) | # | \$     |
| 31416XMW7              |                     | ADDISON AVENUE FEDERAL CREDIT UNION          | 1                          | \$379,700.00    | 0.75%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | ADIRONDACK TRUST COMPANY THE                 | 2                          | \$690,000.00    | 1.37%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10                         | \$2,968,588.00  | 5.88%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | BERKSHIRE COUNTY SAVINGS BANK                | 1                          | \$248,000.00    | 0.49%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION                | 54                         | \$17,649,437.80 | 34.95%                   | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | CFCU COMMUNITY CREDIT UNION                  | 1                          | \$358,000.00    | 0.71%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | COMMUNITY BANK, N.A.                         | 4                          | \$1,266,999.24  | 2.51%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | EMIGRANT MORTGAGE COMPANY, INC.              | 3                          | \$907,000.00    | 1.8%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | EMPOWER FEDERAL CREDIT UNION                 | 1                          | \$239,920.00    | 0.48%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | EVANS BANK, NATIONAL ASSOCIATION             | 2                          | \$655,033.33    | 1.3%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | FARMERS BANK & TRUST                         | 1                          | \$412,000.00    | 0.82%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | FIRST AMERICAN INTERNATIONAL BANK            | 6                          | \$2,016,000.00  | 3.99%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 8                          | \$2,391,330.69  | 4.74%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | FIRST REPUBLIC BANK                          | 2                          | \$787,000.00    | 1.56%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | HSBC MORTGAGE CORPORATION (USA)              | 6                          | \$1,811,747.72  | 3.59%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |
|                        |                     | INVESTORS SAVINGS BANK                       | 3                          | \$1,339,500.00  | 2.65%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | ISLAND FEDERAL CREDIT UNION                 | 2          | \$513,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 3          | \$1,012,483.50         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 3          | \$911,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                   | 3          | \$908,200.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 6          | \$1,839,000.00         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.             | 2          | \$628,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION               | 1          | \$287,574.78           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 1          | \$685,131.05           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION        | 1          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 11         | \$2,995,315.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$278,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 2          | \$549,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$292,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION               | 1          | \$318,672.67           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12         | \$4,265,183.01         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$50,495,716.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XM5     | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$398,682.06           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$294,500.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | BAXTER CREDIT UNION                   |           |                       |             |          |               |    |          |               |    |          |               |
|              | DORAL BANK                            | 3         | \$500,336.30          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                 | 2         | \$227,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST               | 9         | \$1,502,000.00        | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$112,345.01          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$121,775.30          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 9         | \$1,252,779.53        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$269,452.76          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$4,678,870.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMY3    | ALTRA FEDERAL CREDIT UNION            | 1         | \$257,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 6         | \$1,659,658.84        | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 7         | \$2,452,100.87        | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$403,900.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION      | 7         | \$2,253,200.00        | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$476,080.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$244,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                        | 6         | \$2,168,360.00        | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK                     | 1         | \$360,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY          | 1         | \$243,689.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 7         | \$2,153,700.00        | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                  | 1         | \$274,418.32          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                  | 2         | \$509,600.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 4         | \$1,212,817.45        | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 9         | \$2,712,900.00        | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$227,989.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |





|              |  |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | JUST MORTGAGE, INC.                    |           |                        |             |          |               |    |          |               |    |          |               |
|              |  | STAR FINANCIAL GROUP, INC.             | 1         | \$138,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                 | 1         | \$137,831.83           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31        | \$4,195,046.76         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$10,820,291.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XN71    |  | ABBEVILLE BUILDING AND LOAN, SSB       | 6         | \$427,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                   | 2         | \$152,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                         | 1         | \$56,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$73,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                       | 9         | \$629,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                | 25        | \$1,489,050.00         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                         | 8         | \$514,656.43           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 8         | \$607,173.40           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK          | 6         | \$374,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4         | \$280,177.95           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1         | \$55,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                  | 2         | \$84,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                         | 1         | \$79,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.            | 1         | \$78,669.03            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                      | 5         | \$369,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                    | 1         | \$54,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                            | 41        | \$2,697,311.91         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                         | 1         | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                    | 4         | \$260,040.44           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                         | 4         | \$260,744.06           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                       | 1         | \$73,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | BANKIOWA                               | 1  | \$69,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 4  | \$205,213.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$151,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 4  | \$263,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 4  | \$256,570.92   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 4  | \$275,550.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$37,643.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$380,810.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 8  | \$512,540.15   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                   | 11 | \$722,875.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1  | \$76,677.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 2  | \$143,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1  | \$78,225.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 1  | \$43,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 16 | \$1,027,355.81 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 21 | \$1,432,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2  | \$158,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 3  | \$221,341.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 12 | \$750,420.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$49,790.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1  | \$65,720.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$98,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$49,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 5  | \$343,051.10   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$191,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$69,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 6  | \$373,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 26 | \$1,747,450.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$63,228.53    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$70,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 7  | \$461,232.99   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                   |    |                |       |   |        |    |   |        |    |   |        |
|  | FRANDSEN BANK & TRUST                 | 1  | \$65,480.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$57,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 29 | \$2,008,409.60 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$53,773.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$70,306.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 10 | \$658,700.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$57,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 11 | \$776,936.52   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                          | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$129,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                    | 1  | \$36,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 2  | \$130,291.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 11 | \$696,700.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONSDALE NATIONAL BANK THE            | 1  | \$54,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$78,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 19 | \$1,233,215.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$52,660.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 6  | \$322,450.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |        |    |        |    |        |  |
|--|--------------------------------------|----|--------------|-------|--------|----|--------|----|--------|--|
|  | IOWA BANKERS MORTGAGE CORPORATION    |    |              |       |        |    |        |    |        |  |
|  | JONAH BANK OF WYOMING                | 1  | \$75,000.00  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$156,500.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION        | 3  | \$203,470.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LEGACY BANKS                         | 1  | \$65,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$67,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MACON BANK, INC.                     | 3  | \$155,600.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK                          | 2  | \$124,961.57 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MERCANTILE BANK                      | 9  | \$427,951.51 | 0.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$923,884.47 | 1.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$76,200.00  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$124,800.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK                      | 8  | \$539,750.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION        | 4  | \$309,979.37 | 0.6%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$77,400.00  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION        | 6  | \$380,375.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1  | \$70,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$77,000.00  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$122,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NUMERICA CREDIT UNION                | 6  | \$425,410.36 | 0.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OLD FORT BANKING COMPANY             | 2  | \$124,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST              | 3  | \$194,600.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |                                      | 5  | \$325,750.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                            |    |              |       |   |        |    |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION                        | 6  | \$399,903.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 9  | \$565,175.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 7  | \$517,066.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$49,790.52  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                 | 3  | \$221,814.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                               | 2  | \$143,129.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$40,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$83,710.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1  | \$73,620.61  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 13 | \$958,066.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$151,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$83,146.61  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 3  | \$154,470.98 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$65,720.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$46,232.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                    | 1  | \$84,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | BANK  |            |                        |             |          |               |    |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION                   | 3          | \$192,040.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1          | \$71,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 21         | \$1,323,421.78         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                                     | 7          | \$481,167.97           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 2          | \$113,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                     | 1          | \$84,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 2          | \$143,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 2          | \$130,388.46           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 11         | \$672,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 5          | \$339,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 1          | \$35,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 5          | \$333,706.59           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$193,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 3          | \$201,325.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$55,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 31         | \$2,024,336.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 146        | \$9,740,829.32         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>790</b> | <b>\$52,065,384.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XN89    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,618,328.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$2,061,476.65        | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$163,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$310,279.19          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,789,971.05        | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$317,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 23         | \$3,688,912.48        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,949,467.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |    |          |               |
| 31416XN97    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$536,775.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 59         | \$3,735,900.00        | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$80,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 5          | \$326,400.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$1,020,962.17        | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$53,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 16         | \$898,300.00          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$602,367.56          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$7,254,404.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |    |          |               |
| 31416XNA4    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$275,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$181,192.92          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 6          | \$1,637,790.42        | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$236,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$178,500.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$210,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$1,305,500.00        | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |        |    |        |    |        |  |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|--------|--|
|  | CARNEGIE MORTGAGE, LLC                |   |                |       |        |    |        |    |        |  |
|  | CENTRAL PACIFIC HOME LOANS            | 2 | \$848,000.00   | 4.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC               | 1 | \$199,580.31   | 1.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CMG MORTGAGE, INC                     | 1 | \$225,000.00   | 1.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DIME BANK                             | 1 | \$287,800.00   | 1.5%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$304,020.00   | 1.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FARMERS BANK & TRUST                  | 1 | \$258,200.00   | 1.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                | 2 | \$448,696.30   | 2.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                 | 2 | \$502,000.00   | 2.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$178,000.00   | 0.93% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST UNITED BANK                     | 1 | \$392,000.00   | 2.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$187,600.00   | 0.98% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                          | 1 | \$299,000.00   | 1.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK                           | 1 | \$264,000.00   | 1.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUARANTEED RATE, INC.                 | 4 | \$1,336,425.97 | 6.96% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$196,100.00   | 1.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                       | 1 | \$218,100.00   | 1.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMEWISE, INC.                        | 2 | \$417,000.00   | 2.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$726,630.00   | 3.79% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | METLIFE BANK, NA                      | 1 | \$193,800.00   | 1.01% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$222,700.00   | 1.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                  | 1 | \$233,500.00   | 1.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$191,000.00   | 1%    | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$324,500.00   | 1.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK              | 1 | \$265,000.00   | 1.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |                                       | 1 | \$263,442.86   | 1.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | ONE WASHINGTON FINANCIAL                 |           |                        |             |          |               |    |          |               |    |          |               |
|              | PEOPLES BANK                             | 1         | \$176,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2         | \$490,545.20           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 1         | \$188,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1         | \$207,240.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                  | 1         | \$241,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1         | \$215,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 1         | \$234,900.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 2         | \$676,659.20           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                 | 1         | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1         | \$238,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1         | \$309,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$272,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1         | \$259,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1         | \$205,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 1         | \$342,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1         | \$193,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4         | \$1,657,200.00         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$19,187,773.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNB2    | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$293,700.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION             | 1         | \$227,014.03           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 2         | \$431,336.32           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$193,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | AURORA FINANCIAL GROUP INC.                                  |           |                       |             |          |               |    |          |               |    |          |               |
|              | BANOKLAHOMA MORTGAGE CORPORATION                             | 1         | \$185,600.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1         | \$268,300.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FIREFIGHTERS CREDIT UNION                             | 1         | \$263,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                      | 1         | \$237,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 1         | \$253,500.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$228,800.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$200,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$240,696.78          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                                 | 1         | \$251,750.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$178,650.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$179,557.60          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                               | 1         | \$535,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 3         | \$900,865.58          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                | 1         | \$278,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1         | \$222,900.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK  | 1         | \$239,200.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1         | \$246,400.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1         | \$277,250.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$2,140,710.00        | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,472,730.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNC0    | DORAL BANK   | 1         | \$319,606.53          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 2         | \$314,600.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | ORIENTAL BANK AND TRUST                         | 5         | \$1,204,226.07        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 4         | \$1,126,506.34        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$440,641.47          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,405,580.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
| 31416XND8    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$426,550.00          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$325,774.47          | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$731,060.00          | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,483,384.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
| 31416XNE6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$469,572.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 15        | \$1,460,523.30        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$301,334.19          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$96,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$289,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 7         | \$689,451.57          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 5         | \$493,580.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$205,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2         | \$205,741.77          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$109,600.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$201,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 26        | \$2,573,138.70        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$7,094,441.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
| 31416XNF3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$356,200.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7         | \$816,847.32          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 4         | \$472,435.93          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH                                    | 1         | \$110,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | BANK & TRUST COMPANY                            |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|              |  | CRESCENT MORTGAGE COMPANY                       | 1         | \$123,432.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$116,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$351,500.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 6         | \$716,881.66          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 6         | \$692,330.00          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 4         | \$482,200.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$109,242.91          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$1,417,607.22        | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,764,677.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
| 31416XNG1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$546,670.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 11        | \$1,494,734.31        | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 4         | \$540,439.13          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$139,650.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$136,800.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$398,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 4         | \$582,778.79          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 6         | \$841,851.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 3         | \$391,600.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$132,940.07          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$278,795.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3         | \$408,200.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 30        | \$4,076,858.07        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,969,316.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31416XNH9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$770,250.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10        | \$1,622,522.00        | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$169,968.13          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$156,857.21          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$174,500.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$163,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 3         | \$495,240.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$160,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$340,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$165,520.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$168,750.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 22        | \$3,558,603.75        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,945,211.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
| 31416XNJ5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$596,500.00          | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$831,250.00          | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$295,739.70          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$239,200.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 1         | \$238,799.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$226,500.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$787,486.79          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,215,475.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
| 31416XNK2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$215,420.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 39        | \$2,389,817.55        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.                              | 5         | \$335,285.11          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$68,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$145,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$150,280.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$234,500.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 2         | \$117,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 10        | \$606,037.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$293,725.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION                 | 1         | \$50,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$78,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$84,827.96           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$565,323.22          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$5,333,715.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |               |
| 31416XNL0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$402,300.00          | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$655,950.00          | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$213,552.34          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$230,000.00          | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$335,350.00          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,837,152.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |               |
| 31416XNM8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,956,370.00        | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$345,800.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$204,727.79          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE                       | 1         | \$232,500.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | COMPANY                                 |           |                        |             |          |               |    |          |               |    |          |               |
|              | IMORTGAGE.COM                           | 10        | \$2,532,887.51         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                     | 1         | \$394,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                     | 2         | \$515,250.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                     | 2         | \$367,085.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 32        | \$11,024,103.26        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$17,572,723.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNN6    | ASSOCIATED BANK, NA                     | 2         | \$541,800.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                         | 1         | \$228,550.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 1         | \$267,550.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$144,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                       | 1         | \$215,250.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                     | 1         | \$265,200.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1         | \$161,400.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                   | 2         | \$514,235.79           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.              | 1         | \$235,869.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 1         | \$163,930.97           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3         | \$456,898.93           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$299,250.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 1         | \$281,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$535,413.24           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,310,347.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNP1    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$103,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1         | \$101,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ANCHORBANK FSB                          | 1 | \$87,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                  | 5 | \$495,385.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 1 | \$85,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                         | 1 | \$98,550.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO          | 1 | \$94,552.76  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                  | 2 | \$187,406.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION  | 1 | \$90,900.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT<br>UNION                  | 1 | \$99,200.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC               | 1 | \$108,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 1 | \$93,400.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC              | 1 | \$89,896.77  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                | 1 | \$94,400.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 1 | \$90,400.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                              | 1 | \$106,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$86,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC              | 1 | \$99,662.30  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1 | \$96,671.66  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK         | 1 | \$93,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 2 | \$213,864.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC          | 1 | \$109,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.        | 3 | \$290,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION          | 2 | \$195,050.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY        | 1 | \$90,459.12  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC.            | 1 | \$97,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                 | 3 | \$293,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN       | 1 | \$87,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ASSOCIATION OF CHARLESTON, SC                   |   |              |       |   |        |    |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                      | 1 | \$101,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 3 | \$295,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$196,880.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 3 | \$302,925.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                     | 1 | \$102,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$87,481.07  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$201,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$102,530.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 2 | \$172,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2 | \$180,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 2 | \$188,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 2 | \$194,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$85,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$88,950.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$194,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 2 | \$181,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 1 | \$101,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$86,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$203,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                | 1 | \$95,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$101,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$87,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$93,200.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION        |   |              |       |   |        |    |   |        |    |   |        |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$88,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$93,750.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT<br>UNION                    | 2 | \$196,368.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 5 | \$490,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$104,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$93,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                  | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                      | 2 | \$181,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                    | 3 | \$303,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                    | 1 | \$106,148.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$94,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$102,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                              | 1 | \$104,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 2 | \$193,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC.                   | 3          | \$291,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                      | 1          | \$88,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY             | 1          | \$107,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO            | 2          | \$180,200.29           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION             | 1          | \$105,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION        | 1          | \$93,750.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY        | 2          | \$192,640.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION    | 1          | \$96,390.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                  | 1          | \$99,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 1          | \$109,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY        | 1          | \$108,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION          | 1          | \$101,473.09           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$90,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$90,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                 | 1          | \$95,784.38            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1          | \$100,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK            | 1          | \$99,153.19            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$175,901.40           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42         | \$4,077,271.33         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>168</b> | <b>\$16,243,495.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNQ9    | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$116,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT         | 1          | \$116,846.18           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$111,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 2 | \$233,072.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                           | 1 | \$118,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO               | 1 | \$119,184.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                     | 1 | \$112,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 3 | \$362,460.30 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$106,779.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$111,190.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                         | 1 | \$119,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$120,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1 | \$111,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$111,871.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1 | \$123,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1 | \$115,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$115,120.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$121,030.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$124,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$247,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION            |   |              |       |   |        |    |   |        |    |   |        |
| FULTON BANK                           | 1 | \$116,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                 | 1 | \$109,996.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 2 | \$222,719.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                | 1 | \$114,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$226,350.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                          | 1 | \$112,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                        | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$121,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 1 | \$120,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1 | \$112,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$118,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL CREDIT UNION                | 1 | \$102,184.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$115,235.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 2 | \$232,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,625.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1 | \$111,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 1 | \$113,769.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$111,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$111,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   |           |                        |             |          |               |    |          |               |    |          |               |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1         | \$116,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT<br>UNION   | 1         | \$113,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION  | 2         | \$245,700.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK  | 1         | \$117,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE,<br>INC.  | 2         | \$245,350.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1         | \$119,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2         | \$239,350.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT<br>UNION   | 1         | \$120,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY<br>FINANCIAL, INC  | 1         | \$110,555.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 2         | \$191,562.55           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION   | 1         | \$123,589.38           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP  | 1         | \$116,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23        | \$2,673,544.04         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$10,915,033.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNR7    | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 2         | \$282,676.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION   | 1         | \$127,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                       | 1         | \$131,390.37           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL  | 1         | \$134,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                                    | 1         | \$144,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 1 | \$133,136.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 2 | \$256,018.58 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$139,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$144,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$129,825.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$138,558.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$134,984.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$130,607.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1 | \$134,526.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2 | \$254,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$138,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$131,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 1 | \$126,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1 | \$131,437.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$277,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$278,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2 | \$285,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$147,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$141,342.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$259,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 3 | \$405,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                | 1 | \$138,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                | 1 | \$144,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$138,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                            | 1 | \$135,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 2 | \$274,712.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                       | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1 | \$138,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 4 | \$543,300.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$272,440.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                         | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$140,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$423,159.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$129,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$136,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$136,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$148,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$137,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$124,968.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                   | 2 | \$275,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                      | 4 | \$534,100.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY               | 1 | \$141,364.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$131,696.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION            |            |                        |             |          |               |    |          |               |    |          |               |
|              | ST. JAMES MORTGAGE CORPORATION      | 1          | \$138,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 1          | \$134,708.81           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY              | 1          | \$129,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 1          | \$143,987.50           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION         | 1          | \$130,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                 | 3          | \$410,000.65           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 1          | \$133,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$2,981,791.43         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$14,287,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNS5    | CITIZENS FIRST WHOLESALE MORTGAGE   | 2          | \$321,976.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                   | 1          | \$158,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION     | 1          | \$152,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                   | 1          | \$153,732.51           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1          | \$169,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIREFIGHTERS FIRST CREDIT UNION     | 1          | \$157,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY BANK                 | 1          | \$174,400.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 2          | \$307,040.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION          | 1          | \$158,300.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE     | 1          | \$150,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 2          | \$333,017.13           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION               | 1          | \$164,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY         | 3          | \$494,200.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1          | \$156,005.11           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |              |       |   |        |    |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB            |   |              |       |   |        |    |   |        |    |   |        |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$160,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION               | 1 | \$141,511.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 2 | \$307,850.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1 | \$157,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$151,050.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.           | 1 | \$172,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE       | 1 | \$174,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                   | 1 | \$158,585.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                      | 1 | \$162,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB             | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY      | 2 | \$317,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS           | 1 | \$156,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PROVIDENT BANK                   | 1 | \$161,258.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                       | 1 | \$154,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                  | 1 | \$159,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                  | 1 | \$151,972.93 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION        | 1 | \$164,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | WOOD COUNTY NATIONAL BANK                       | 1         | \$169,334.72          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14        | \$2,232,934.00        | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,244,968.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNT3    |  | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$196,500.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$280,578.52          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB                                 | 1         | \$177,250.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                         | 1         | \$179,759.00          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$172,602.27          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$167,300.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$485,400.00          | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,659,389.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNU0    |  | CMG MORTGAGE, INC                               | 1         | \$303,100.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAGLE VALLEY BANK, N.A.                         | 1         | \$160,500.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                    | 1         | \$360,000.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                           | 1         | \$281,000.00          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY                          | 1         | \$398,567.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$784,929.58          | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,288,096.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNV8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$1,023,710.00        | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 37        | \$3,579,282.38        | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                       | 1         | \$102,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 29        | \$2,878,623.26        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 10        | \$1,008,935.64        | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$100,850.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,                                  | 2         | \$199,868.31          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | INC.   |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | STAR FINANCIAL GROUP, INC.                                   | 8          | \$764,350.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36         | \$3,484,971.48         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$13,142,591.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 31416XNW6    |  | AURORA BANK FSB  | 1          | \$308,850.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC  | 1          | \$213,650.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST   | 1          | \$208,550.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$193,792.60           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1          | \$212,800.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                             | 1          | \$237,615.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER ONE FINANCIAL CORPORATION                             | 1          | \$197,505.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NUMARK CREDIT UNION  | 1          | \$194,750.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE                                       | 1          | \$332,500.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHELL FEDERAL CREDIT UNION                                   | 2          | \$522,450.00           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$228,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$233,200.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VYSTAR CREDIT UNION  | 1          | \$269,835.73           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALLIS STATE BANK  | 1          | \$213,750.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$266,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$1,169,050.00         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,002,298.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 31416XNX4    |  | ARVEST MORTGAGE COMPANY                                      | 1          | \$146,038.02           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.   | 1          | \$324,065.07           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$343,329.85           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|
|              |  | FIRST NATIONAL BANK OF OMAHA                    |           |                       |             |          |               |    |          |               |    |          |               |  |
|              |  | SEATTLE BANK                                    | 1         | \$375,000.00          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 2         | \$606,755.18          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,795,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |  |
| 31416XNY2    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$88,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$86,400.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$102,400.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$89,600.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$201,670.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SEATTLE BANK                                    | 1         | \$104,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$84,902.51           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 27        | \$2,639,699.46        | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,396,671.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |  |
| 31416XNZ9    |  | ARVEST MORTGAGE COMPANY                         | 3         | \$340,300.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$123,750.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$120,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$227,900.00          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 15        | \$1,756,500.00        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,568,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |  |
| 31416XP20    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$205,420.00          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1         | \$138,500.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$174,448.30          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                     | 2         | \$630,750.00          | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,149,118.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |  |
| 31416XP38    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17        | \$3,992,300.00        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 1         | \$60,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$249,800.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$344,925.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$760,736.22           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,407,761.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |               |
| 31416XP46    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$4,555,450.00         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$2,609,976.00         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 2         | \$353,900.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$99,476.37            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$155,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$435,200.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$480,500.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5         | \$455,350.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$91,322.73            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$2,013,874.15         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$11,250,049.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |               |
| 31416XP53    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$792,500.00           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$863,950.00           | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1         | \$186,750.66           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1         | \$111,577.14           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 3         | \$747,600.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$186,250.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$159,950.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$283,711.31           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                |           |                       |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                           | 4         | \$1,102,200.00        | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$4,434,489.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XP61    |  | BOEING EMPLOYEES CREDIT UNION         | 2         | \$227,300.00          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION      | 2         | \$462,200.00          | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)       | 3         | \$431,128.70          | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MT. MCKINLEY BANK                     | 1         | \$180,000.00          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                | 1         | \$359,731.57          | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$87,673.22           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,748,033.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XP79    |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$110,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION         | 3         | \$406,350.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION     | 1         | \$412,000.00          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC               | 1         | \$206,735.27          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1         | \$320,000.00          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                 | 1         | \$144,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$404,000.00          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION          | 1         | \$182,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                  | 1         | \$241,550.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT UNION                  | 4         | \$958,300.00          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC.                | 1         | \$75,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANFORD FEDERAL CREDIT UNION         | 1         | \$380,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                       | 2         | \$609,000.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              |  | TEACHERS FEDERAL CREDIT UNION                        |           |                       |             |          |               |          |               |          |               |          |               |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,448,935.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XP87    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$93,930.00           | 3.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$285,466.00          | 10.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 3         | \$383,997.54          | 13.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GILLETTE                      | 1         | \$180,879.00          | 6.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                     | 7         | \$1,154,459.38        | 40.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$193,162.00          | 6.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | TINKER FEDERAL CREDIT UNION                          | 1         | \$140,000.00          | 4.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$410,563.40          | 14.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,842,457.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XP95    |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 7         | \$1,038,603.28        | 11.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                  | 8         | \$1,004,030.11        | 10.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                | 1         | \$280,050.76          | 3.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                  | 1         | \$94,440.00           | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                         | 4         | \$680,987.00          | 7.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | CENTRAL BANK ILLINOIS                                | 1         | \$154,690.00          | 1.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION                             | 4         | \$568,029.26          | 6.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                               | 3         | \$421,597.76          | 4.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                                | 1         | \$152,286.20          | 1.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  |  | 1         | \$122,823.00          | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY INC.            |           |                       |             |          |               |    |          |               |    |          |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 1         | \$205,450.61          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST            | 2         | \$253,570.98          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA             | 1         | \$259,020.80          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.             | 2         | \$199,219.10          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION       | 2         | \$164,252.86          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                            | 2         | \$166,190.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC             | 1         | \$102,024.39          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRILL & JANES BANK AND TRUST COMPANY | 1         | \$60,540.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC          | 1         | \$92,591.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY          | 2         | \$150,226.50          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION             | 3         | \$611,108.21          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                        | 1         | \$336,110.22          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                 | 2         | \$196,722.15          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$78,614.67           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                  | 1         | \$130,440.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                   | 2         | \$349,649.65          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 1         | \$77,411.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 7         | \$563,256.70          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$633,681.81          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$9,147,618.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPA2    | ARVEST MORTGAGE COMPANY                | 1         | \$100,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY      | 1         | \$95,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | CONSUMERS CREDIT UNION                          | 1         | \$103,500.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$101,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$205,300.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1         | \$106,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 2         | \$183,000.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$95,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$872,026.47          | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,860,826.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$121,500.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$120,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2         | \$234,275.85          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$120,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 3         | \$352,800.00          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$123,750.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$109,683.06          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$445,443.04          | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,627,451.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPC8    | ARVEST MORTGAGE COMPANY                         | 3         | \$431,520.00          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$125,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 4         | \$535,700.00          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$1,614,966.81        | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,707,186.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPD6    | ARVEST MORTGAGE COMPANY                         | 16        | \$823,025.00          | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$80,250.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A.                |           |                       |             |          |               |    |          |               |    |          |               |
|              | CONSUMERS CREDIT UNION               | 3         | \$152,500.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 1         | \$48,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.               | 1         | \$80,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                         | 1         | \$77,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 1         | \$25,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$656,802.04          | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$1,942,577.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |    |          |               |
| 31416XPE4    | AURORA FINANCIAL GROUP INC.          | 1         | \$105,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                       | 1         | \$87,200.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKAW CREDIT UNION                  | 1         | \$100,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC          | 1         | \$90,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                    | 9         | \$506,872.01          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION          | 1         | \$90,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                   | 1         | \$101,219.18          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                         | 1         | \$94,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY               | 1         | \$92,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE       | 1         | \$90,800.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY          | 4         | \$398,200.00          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                          | 1         | \$100,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1         | \$90,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.      | 1         | \$104,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2         | \$192,600.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                            | 1         | \$91,700.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.               | 1         | \$99,285.74           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1         | \$87,663.84           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|--|
|              |  | SCOTIABANK OF PUERTO RICO             |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |  |
|              |  | SOLARITY CREDIT UNION                 | 1         | \$89,600.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STANDARD BANK AND TRUST COMPANY       | 1         | \$88,966.20           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WESTBURY BANK                         | 1         | \$107,100.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                           | 5         | \$453,786.47          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$3,260,793.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |  |
| 31416XPF1    |  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$110,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CREDIT UNION WEST                     | 3         | \$213,303.32          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY                | 1         | \$123,000.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | INTERNATIONAL BANK OF COMMERCE        | 1         | \$120,000.00          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | JAMES B. NUTTER AND COMPANY           | 2         | \$229,650.00          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | RBC BANK (USA)                        | 1         | \$112,568.34          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | REGIONS BANK                          | 2         | \$211,803.86          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION        | 1         | \$124,800.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                           | 2         | \$229,000.00          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,474,125.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |  |
| 31416XPG9    |  | 360 MORTGAGE GROUP, LLC               | 1         | \$131,250.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$125,250.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$148,500.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CREDIT UNION WEST                     | 3         | \$187,051.59          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DHCU COMMUNITY CREDIT UNION           | 1         | \$132,800.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FARMERS BANK & TRUST                  | 1         | \$145,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIDELITY BANK MORTGAGE                | 1         | \$147,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HEARTLAND BANK                        | 1         | \$125,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MERRIMACK COUNTY SAVINGS              | 2         | \$274,500.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                     |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | BANK                                |           |                       |             |          |               |    |          |               |    |          |               |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1         | \$135,200.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.   | 1         | \$140,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                  | 2         | \$270,750.00          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$270,032.00          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,232,333.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPH7    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$72,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                       | 1         | \$58,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$31,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 1         | \$38,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC              | 1         | \$75,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                        | 1         | \$52,800.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 1         | \$68,699.82           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$62,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS  | 1         | \$70,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                   | 13        | \$498,484.19          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY            | 1         | \$32,625.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                | 1         | \$55,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA             | 1         | \$27,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                 | 1         | \$48,772.39           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 2         | \$70,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARM         | 1         | \$40,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD     | 1         | \$67,214.01           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |   |              |       |   |        |    |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$49,850.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 3 | \$78,227.89  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 1 | \$83,600.00  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                          | 1 | \$50,250.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                     | 1 | \$12,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE       | 2 | \$107,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 3 | \$202,150.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$49,600.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$83,100.00  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY           | 1 | \$27,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$74,600.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$67,200.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK               | 1 | \$60,000.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK             | 1 | \$78,750.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL             | 1 | \$82,500.00  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                            | 2 | \$149,490.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.               | 6 | \$278,007.23 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION       | 2 | \$128,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                | 1 | \$65,000.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$32,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$56,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO            | 2 | \$141,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                 | 1 | \$57,500.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | WOOD COUNTY NATIONAL BANK            | 1         | \$30,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1         | \$54,525.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27        | \$1,608,542.61        | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b> | <b>\$5,075,888.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPJ3    | ARVEST MORTGAGE COMPANY              | 11        | \$644,193.92          | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION               | 1         | \$36,600.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                        | 1         | \$55,786.08           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                  | 4         | \$268,350.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                 | 2         | \$129,720.00          | 9.13%       | 0        | \$0.00        |    |          |               |    |          |               |